

DEC 18 1992

Mo
AD. Ac 10:
992/12
#2

ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

DEC 15 1992

STATE OF MISSOURI

FINANCIAL SUMMARY

November 30, 1992

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
December 3, 1992

TABLE OF CONTENTS

| | Page |
|--|-------------|
| Revenues, Expenditures and Transfers - General Revenue Fund..... | 1 |
| Appropriations, Expenditures and Appropriated Transfers Out - General Revenue Fund..... | 2 |
| Revenues, Expenditures and Transfers - All Funds..... | 3 |
| Appropriations, Expenditures and Appropriated Transfers Out - All Funds..... | 4 |
| Summary of Cash Transactions - All Funds..... | 5 |
| State Indebtedness..... | 19 |
| Notes to the Financial Summary..... | 25 |

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
November 30, 1992

| | November 1992 | November 1991 | Five Months Ended November 1992 | Five Months Ended November 1991 | Increase % (Decrease) | Revenue Estimate FY 93 | Revenue Twelve Months Ended June 30, 1992 |
|--|----------------------|------------------------|---------------------------------------|---------------------------------------|-----------------------------|------------------------------|---|
| REVENUES AND TRANSFERS IN | | | | | | | |
| REVENUES: | | | | | | | |
| Sales and Use Tax | \$ 125,765,286 | \$ 115,386,455 | \$ 557,881,355 | \$ 537,149,799 | 3.9 | \$ 1,339,000,000 | \$ 1,278,258,790 |
| Individual Income Tax | 165,035,955 | 150,645,677 | 809,269,762 | 761,050,162 | 6.3 | 2,313,000,000 | 2,167,738,549 |
| Corporate Income Tax | 4,385,872 | 7,084,619 | 70,985,087 | 88,858,472 | (20.1) | 268,500,000 | 275,169,319 |
| County Foreign Insurance Tax | 11,105,344 | 16,629,763 | 41,277,630 | 46,469,899 | (11.2) | 135,000,000 | 127,190,216 |
| Liquor Taxes and Licenses | 1,652,498 | 1,785,689 | 7,338,479 | 7,084,559 | 3.6 | 18,000,000 | 18,141,996 |
| Beer Taxes and Licenses | 605,800 | 616,630 | 3,275,812 | 3,342,832 | (2.0) | 7,400,000 | 7,478,869 |
| Corporate Franchise Tax | 1,423,221 | 1,138,844 | 11,358,662 | 10,204,494 | 11.3 | 62,000,000 | 56,178,823 |
| Inheritance Tax | 2,959,676 | 3,721,953 | 28,094,110 | 24,371,984 | 15.3 | 55,000,000 | 47,444,427 |
| Miscellaneous Taxes | 881,678 | 896,587 | 5,241,610 | 5,327,269 | (1.6) | (a) | 21,077,100 |
| Interest on Deposits, Taxes and Investments | 1,279,796 | 1,078,988 | 7,206,150 | 7,759,339 | (7.1) | 12,000,000 | 19,471,556 |
| Licenses, Fees and Permits | 2,375,020 | 2,378,976 | 13,684,049 | 16,385,243 | (16.5) | (a) | 38,993,565 |
| Sales, Services, Leases and Rentals | 1,887,666 | 6,430,943 | 17,357,133 | 30,848,256 | (43.7) | (a) | 85,046,377 |
| Refunds | 189,574 | 1,091,507 | 2,828,018 | 8,210,660 | (65.6) | (a) | 55,047,358 |
| All Other Sources | 4,268,036 | 706,785 | 14,095,747 | 5,727,082 | 146.1 | 165,100,000 | 13,431,290 |
| Total Revenues | 323,815,422 | 309,593,416 | 1,589,893,604 | 1,552,790,050 | 2.4 | 4,375,000,000 | 4,210,668,235 |
| TRANSFERS IN: | | | | | | | |
| Lottery | 7,225,422 | 6,031,050 | 28,438,289 | 28,521,003 | | 70,000,000 | 66,082,246 |
| Other (Note 5) | 14,921,166 | 5,252,348 | 24,019,449 | 9,692,298 | | 125,390,318 | 29,907,542 |
| Total Transfers In | 22,146,588 | 11,283,398 | 52,457,738 | 38,213,301 | | 195,390,318 | 95,989,788 |
| TOTAL REVENUES AND TRANSFERS IN | 345,962,010 | 320,876,814 | 1,642,351,342 | 1,591,003,351 | | \$ 4,570,390,318 | \$ 4,306,658,023 |
| EXPENDITURES AND TRANSFERS OUT | | | | | | | |
| EXPENDITURES: | | | | | | | |
| Personal Service | 88,695,060 | 92,690,918 | 448,738,153 | 464,356,701 | (3.4) | | |
| Expense and Equipment | 27,739,833 | 28,221,736 | 169,861,023 | 182,384,287 | (6.9) | | |
| Capital Improvements | 1,164,634 | 953,647 | 9,764,232 | 8,814,906 | 10.8 | | |
| Program Specific | 67,475,541 | 59,632,113 | 391,595,420 | 450,035,935 | (13.0) | | |
| Court Ordered Desegregation Payments (Note 4) | 17,822,094 | 35,682,329 | 119,472,593 | 115,554,188 | 3.4 | | |
| Total Expenditures | 202,897,162 | 217,180,743 | 1,139,431,421 | 1,221,146,017 | (6.7) | | |
| TRANSFERS OUT: | | | | | | | |
| Appropriated | 122,079,231 | 117,645,675 | 655,164,896 | 614,773,112 | | | |
| Other | 405 | 904 | 699,461 | 245,940 | | | |
| Total Transfers Out (Note 5) | 122,079,636 | 117,646,579 | 655,864,357 | 615,019,052 | | | |
| TOTAL EXPENDITURES AND TRANSFERS OUT | 324,976,798 | 334,827,322 | 1,795,295,778 | 1,836,165,069 | | | |
| EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT) | \$ 20,985,212 | \$ (13,950,508) | \$ (152,944,436) | \$ (245,161,718) | | | |

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 November 30, 1992

| | November 1992 | Five Months FY 93 | Appropriation Year |
|--|------------------|----------------------|-----------------------|
| <u>Appropriation Year 1992</u> | | | |
| Appropriations: | | | |
| Appropriations per HB's 1-12 and 15-18 | | | \$ 4,230,896,042 |
| Court Ordered Desegregation Payments (Note 4) | | | 336,000,000 |
| Increases in Estimated Appropriations (Note 3) | | | 67,354,396 |
| Less Reappropriations to FY 93 | | | 27,474,898 |
| Less Expenditures and Appropriated Transfers Out at 6-30-92 | | | 4,182,616,889 |

Lapse Period Expenditures and Appropriated
Transfers Out:

| | | | |
|--|-------------------|----------------------|-----------------------|
| Disbursements | \$ 840,183 | \$ 64,266,734 | |
| Accounts Payable | (3,042) | (3,818,700) | |
| Appropriated Transfers Out | <u>—</u> | <u>12,218,995</u> | |
| Total Expenditures and Appropriated Transfers Out | <u>\$ 837,141</u> | <u>\$ 72,667,029</u> | 72,667,029 |
| Unexpended Appropriations | | | <u>\$ 351,491,622</u> |

Appropriation Year 1993

Appropriations:

| | | | |
|---|--|--|------------------|
| Appropriations per HB's 1-12 and 17-18 | | | \$ 4,208,432,018 |
| Reappropriations per HB 15-16 | | | 27,474,898 |
| Court Ordered Desegregation Payments (Note 4) | | | 408,500,000 |
| Increases in Estimated Appropriations (Note 3) | | | <u>2,349,999</u> |
| Total Appropriations | | | 4,646,756,915 |

Expenditures and Appropriated Transfers Out:

| | | | |
|--|-----------------------|-------------------------|-------------------------|
| Disbursements | \$ 192,427,102 | \$ 1,061,684,153 | |
| Accounts Payable | 9,632,919 | 17,299,234 | |
| Appropriated Transfers Out | <u>122,079,231</u> | <u>642,945,901</u> | |
| Total Expenditures and Appropriated Transfers Out | <u>\$ 324,139,252</u> | <u>\$ 1,721,929,288</u> | 1,721,929,288 |
| Unexpended Appropriations | | | <u>\$ 2,924,827,627</u> |

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
November 30, 1992

| | November 1992 | November 1991 | Five Months Ended November 1992 | Five Months Ended November 1991 | Increase % (Decrease) | Revenue Twelve Months Ended June 30, 1992 |
|--|----------------------|-----------------------|---------------------------------------|---------------------------------------|-----------------------------|---|
| REVENUES AND TRANSFERS IN | | | | | | |
| REVENUES: | | | | | | |
| Taxes | \$ 424,483,507 | \$ 391,736,941 | \$ 2,056,601,394 | \$ 1,965,966,358 | 4.6 | \$ 5,173,433,717 |
| Licenses, Fees and Permits | 25,333,184 | 20,900,036 | 145,313,359 | 135,526,888 | 7.2 | 365,624,283 |
| Sales, Services, Leases and Rentals | 18,792,917 | 21,171,434 | 226,535,199 | 132,001,654 | 71.6 | 399,514,984 |
| Bond Sale Proceeds | — | — | 35,000,000 | 35,000,000 | — | 35,000,000 |
| Contributions and Intergovernmental | 258,670,724 | 247,377,524 | 1,530,280,184 | 1,364,467,633 | 12.2 | 3,134,891,289 |
| Interest, Penalties and Unclaimed Properties | 8,290,702 | 7,777,100 | 26,946,840 | 34,070,405 | (20.9) | 74,090,348 |
| Refunds | 9,796,016 | 7,357,438 | 50,100,658 | 32,806,665 | 52.7 | 138,946,894 |
| Miscellaneous Revenues | 3,860,831 | 3,452,159 | 16,529,388 | 12,852,054 | 28.6 | 30,643,793 |
| Total Revenues | 749,227,881 | 699,772,632 | 4,087,307,022 | 3,712,691,657 | 10.1 | 9,352,145,308 |
| Total Transfers In (Note 5) | 223,088,755 | 199,774,880 | 1,113,061,908 | 1,027,758,034 | | 2,315,876,793 |
| TOTAL REVENUES AND TRANSFERS IN | 972,316,636 | 899,547,512 | 5,200,368,930 | 4,740,449,691 | | \$ 11,668,022,101 |
| EXPENDITURES AND TRANSFERS OUT | | | | | | |
| EXPENDITURES: | | | | | | |
| Personal Service | 161,140,980 | 169,544,822 | 812,570,278 | 821,460,052 | (1.1) | |
| Expense and Equipment | 96,815,735 | 82,166,966 | 690,051,947 | 642,989,239 | 7.3 | |
| Capital Improvements | 6,817,856 | 8,045,843 | 33,003,492 | 39,491,859 | (16.4) | |
| Program Specific | 411,950,999 | 413,631,379 | 2,503,199,445 | 2,338,471,030 | 7.0 | |
| Court Ordered Desegregation Payments (Note 4) | 17,822,094 | 35,682,329 | 119,472,593 | 115,554,188 | 3.4 | |
| Total Expenditures | 694,547,664 | 709,071,339 | 4,158,297,755 | 3,957,966,368 | 5.1 | |
| TRANSFERS OUT: | | | | | | |
| Appropriated | 153,064,160 | 135,388,199 | 753,526,383 | 689,525,566 | | |
| Other | 70,024,595 | 64,386,681 | 359,535,525 | 338,232,468 | | |
| Total Transfers Out (Note 5) | 223,088,755 | 199,774,880 | 1,113,061,908 | 1,027,758,034 | | |
| TOTAL EXPENDITURES AND TRANSFERS OUT | 917,636,419 | 908,846,219 | 5,271,359,663 | 4,985,724,402 | | |
| EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT) | \$ 54,680,217 | \$ (9,298,707) | \$ (70,990,733) | \$ (245,274,711) | | |

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 November 30, 1992

| | November 1992 | Five Months FY 93 | Appropriation Year |
|--|------------------|----------------------|-----------------------|
| <u>Appropriation Year 1992</u> | | | |
| Appropriations: | | | |
| Appropriations per HB's 1-12 and 15-18 | | | \$ 10,939,968,302 |
| Court Ordered Desegregation Payments (Note 4) | | | 336,000,000 |
| Increases in Estimated Appropriations (Note 3) | | | 790,274,780 |
| Less Reappropriations to FY 93 | | | 435,454,808 |
| Less Expenditures and Appropriated Transfers Out at 6-30-92 | | | 10,405,284,057 |

Lapse Period Expenditures and Appropriated
Transfers Out:

| | | | |
|--|---------------------|-----------------------|-----------------------|
| Disbursements | \$ 1,754,486 | \$ 284,493,494 | |
| Accounts Payable | 215,648 | (15,805,633) | |
| Appropriated Transfers Out | <u>—</u> | <u>26,373,758</u> | |
| Total Expenditures and Appropriated Transfers Out | <u>\$ 1,970,134</u> | <u>\$ 295,061,619</u> | 295,061,619 |
| Unexpended Appropriations | | | <u>\$ 930,442,598</u> |

Appropriation Year 1993

| | | | |
|---|--|--|-------------------|
| Appropriations: | | | |
| Appropriations per HB's 1-12 and 17-18 | | | \$ 11,684,817,844 |
| Reappropriations per HB 15-16 | | | 435,454,808 |
| Court Ordered Desegregation Payments (Note 4) | | | 408,500,000 |
| Increases in Estimated Appropriations (Note 3) | | | <u>46,283,534</u> |
| Total Appropriations | | | 12,575,056,186 |

Expenditures and Appropriated Transfers Out:

| | | | |
|--|-----------------------|-------------------------|-------------------------|
| Disbursements | \$ 678,886,371 | \$ 3,854,007,114 | |
| Accounts Payable | 13,691,159 | 35,602,779 | |
| Appropriated Transfers Out | <u>153,064,160</u> | <u>727,152,626</u> | |
| Total Expenditures and Appropriated Transfers Out | <u>\$ 845,641,690</u> | <u>\$ 4,616,762,519</u> | 4,616,762,519 |
| Unexpended Appropriations | | | <u>\$ 7,958,293,667</u> |

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1992

| | November 30, 1992 | | | | Five Months FY 93 | | | | Cash Balance November 30, 1992 |
|--|-------------------|----------------|---------------|----------------|-------------------|------------------|----------------|----------------|--------------------------------------|
| | Revenues | Disbursements | Transfers In | Transfers Out | Revenues | Disbursements | Transfers In | Transfers Out | |
| GENERAL | | | | | | | | | |
| General Revenue | \$ 323,815,422 | \$ 193,267,285 | \$ 32,146,588 | \$ 172,079,636 | \$ 1,589,893,604 | \$ 1,125,950,888 | \$ 197,457,737 | \$ 800,864,357 | \$ 27,558,824 |
| Cash Operating Reserve | 477,557 | — | 50,000,000 | 10,000,000 | 2,719,517 | — | 145,000,000 | 145,000,000 | 189,703,599 |
| Budget Stabilization | 37,656 | — | — | — | 139,246 | — | — | — | 17,323,848 |
| Uncompensated Care | 264,622 | 28,363,713 | 3,955,723 | — | 230,364,732 | 191,501,000 | 3,955,723 | — | 96,203,671 |
| Mental Health - PSD | — | — | — | — | — | 3,416 | — | — | 120,182 |
| Federal Reimbursement Allowance | 15,766,599 | 3,185,348 | 10,397,688 | 10,397,688 | 21,587,972 | 3,832,827 | 14,236,741 | 14,236,741 | 17,755,145 |
| Title XIX - Patient Placement | 2,355,386 | 3,162,126 | — | — | 13,059,815 | 15,023,232 | — | — | 1,159,825 |
| Child Support Enforcement Collections | 959,976 | 494,416 | — | 88,791 | 5,496,456 | 2,333,760 | — | 341,757 | 2,820,939 |
| Disproportionate Share | — | — | — | — | — | 1,118,297 | — | — | — |
| General Funds - Federal | 201,862,608 | 169,727,892 | — | 6,969,629 | 1,131,919,909 | 1,096,109,285 | — | 19,423,189 | 134,689,042 |
| DEBT SERVICE | | | | | | | | | |
| Water Pollution Control Bond and Interest - Pre Tax Act 1986 | 45,496 | 1,314,026 | — | — | 273,414 | 8,144,755 | 5,561,593 | — | 14,856,575 |
| Water Pollution Control Bond and Interest Series B 1987 | 2,172 | 756,750 | 681,100 | — | 12,707 | 756,750 | 681,100 | — | 861,807 |
| Water Pollution Control Bond and Interest Series A 1989 | 7,946 | — | — | — | 42,289 | 1,797,016 | 1,669,983 | — | 2,989,807 |
| Water Pollution Control Bond and Interest Series A 1991 | 7,781 | — | — | — | 40,701 | 1,726,889 | 1,611,553 | — | 2,927,860 |
| Water Pollution Control Bond and Interest Series B 1992 | 7,428 | — | — | — | 24,913 | — | 2,770,022 | — | 2,794,935 |

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1992

| | November 30, 1992 | | | | Five Months FY 93 | | | | Cash Balance November 30, 1992 |
|--|-------------------|---------------|--------------|---------------|-------------------|---------------|--------------|---------------|--------------------------------------|
| | Revenues | Disbursements | Transfers In | Transfers Out | Revenues | Disbursements | Transfers In | Transfers Out | |
| <u>DEBT SERVICE (continued)</u> | | | | | | | | | |
| Water Pollution Control Bond and Interest Series A 1992 | 7,202 | — | — | — | 27,858 | — | 2,682,000 | — | 2,709,858 |
| Water Pollution Control Bond and Interest Series B & C 1991 | 9,422 | — | — | — | 51,894 | 1,801,425 | 2,329,336 | — | 4,017,307 |
| Third State Building Bond Interest and Sinking - Pre Tax Act 1986 | 130,168 | — | — | — | 778,494 | 28,972,410 | 26,263,197 | — | 46,718,183 |
| Third State Building Bond Interest and Sinking - Post Tax Act 1986 | 4,645 | 1,617,450 | 1,462,853 | — | 27,175 | 1,617,450 | 1,462,853 | — | 1,850,175 |
| Third State Building Bond Interest and Sinking - Series A & B 1991 | 19,780 | — | — | — | 109,124 | 3,805,719 | 4,832,324 | — | 8,366,424 |
| Third State Building Bond Interest and Sinking - Series A 1992 | 7,010 | — | — | — | 23,511 | — | 2,614,161 | — | 2,637,672 |
| <u>CAPITAL PROJECTS</u> | | | | | | | | | |
| State Road | 29,569,886 | 53,248,416 | 30,249,205 | 1,712,004 | 225,065,581 | 408,380,071 | 166,768,320 | 7,999,674 | 14,660,448 |
| Water Pollution Control Series A 1991 - 37E | — | — | — | 163,949 | 16,650 | — | — | 3,219,164 | — |
| Water Pollution Control Series A 1991 - 37C | — | — | — | — | 19,890 | — | — | 4,615,191 | — |
| Water Pollution Control Series A 1992 - 37E | 36,028 | 891,392 | — | 560,563 | 15,163,222 | 2,444,665 | 480,706 | 560,563 | 12,638,699 |
| Water Pollution Control Series A 1992 - 37C | 44,068 | 1,679,473 | — | — | 20,225,475 | 9,214,498 | 4,615,191 | — | 15,626,169 |

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1992

| | November 30, 1992 | | | | Five Months FY 93 | | | | Cash Balance November 30, 1992 |
|--|-------------------|---------------|--------------|---------------|-------------------|---------------|--------------|---------------|--------------------------------------|
| | Revenues | Disbursements | Transfers In | Transfers Out | Revenues | Disbursements | Transfers In | Transfers Out | |
| CAPITAL PROJECTS (continued) | | | | | | | | | |
| Third State Building - Pre Tax Act 1986 | 66,573 | 457,810 | — | — | 509,937 | 1,151,349 | — | — | 12,858,019 |
| Third State Building Trust | — | 591,593 | — | — | — | 3,571,401 | — | 1,342 | 2,135,331 |
| Third State Building Trust - Pre Tax Act 1986 | — | — | — | — | — | — | — | — | 5,026,392 |
| ENTERPRISE | | | | | | | | | |
| Mental Health Central Supply | 203,007 | 317,626 | — | — | 1,104,137 | 1,155,304 | — | — | 256,818 |
| Commodity Council Merchandising | 1,503,817 | 812,578 | — | 529 | 3,439,994 | 2,613,835 | — | 3,159 | 1,284,106 |
| Federal Surplus Property | 103,750 | 203,408 | — | 11,499 | 592,201 | 701,297 | — | 49,649 | 804,000 |
| State Fair Fees | 15,260 | 60,979 | — | 4,899 | 1,885,946 | 1,972,787 | — | 39,145 | 4,273 |
| State Parks Earnings | 395,570 | 153,196 | — | 7,288 | 2,721,454 | 1,068,949 | — | 53,391 | 8,518,747 |
| State Parks Revolving | 6,075 | 4,323 | — | — | 46,640 | 51,283 | — | 1,605 | 22,911 |
| Natural Resources Document Services | 14,142 | 9,314 | — | — | 91,944 | 74,568 | — | — | 253,285 |
| Historic Preservation Revolving | 33,000 | 2,212 | — | 801 | 34,481 | 47,293 | — | 5,076 | 590,139 |
| Missouri Veterans' Homes | 1,632,198 | 720,504 | — | 109,856 | 4,973,572 | 3,473,148 | — | 571,277 | 3,263,994 |
| Missouri Rehabilitation Center | 904,656 | 731,509 | — | 72,660 | 3,958,115 | 3,375,078 | — | 407,326 | 460,187 |
| Industrial Development and Reserve | — | — | — | — | — | — | — | — | 217,230 |
| Lottery Enterprise | 11,142,732 | 5,601,970 | — | 7,307,602 | 53,877,428 | 24,912,851 | — | 28,849,125 | 11,284,140 |

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1992

| | November 30, 1992 | | | | Five Months FY 93 | | | | Cash Balance November 30, 1992 |
|---|-------------------|---------------|--------------|---------------|-------------------|---------------|--------------|---------------|--------------------------------------|
| | Revenues | Disbursements | Transfers In | Transfers Out | Revenues | Disbursements | Transfers In | Transfers Out | |
| <u>INTERNAL SERVICE</u> | | | | | | | | | |
| Natural Resources Cost Allocation | — | 117,067 | — | 27,067 | — | 688,084 | 782,359 | 130,137 | 204,243 |
| Office of Administration Revolving Administrative Trust | 2,265,245 | 2,637,086 | — | 129,697 | 12,274,975 | 24,675,820 | 17,009,048 | 587,259 | 7,507,870 |
| Working Capital Revolving | 1,273,389 | 1,459,986 | — | 69,723 | 6,105,150 | 6,650,745 | — | 337,936 | 7,490,416 |
| Microfilming Service Revolving Trust | 85 | — | — | — | 2,953 | — | — | — | 30,529 |
| Central Check Mailing Service Revolving | — | 4,921 | — | — | 17,376 | 15,796 | — | — | 42,697 |
| House of Representatives Revolving | 5,775 | 344 | — | — | 14,078 | 3,198 | — | — | 29,332 |
| Supreme Court Publication Revolving | 3,859 | 6,486 | — | — | 60,093 | 30,617 | — | — | 71,525 |
| Adjutant General Revolving | 4,640 | — | — | — | 10,721 | — | — | — | 55,093 |
| Senate Revolving | — | — | — | — | 1,050 | — | — | — | 30,923 |
| Inmate Revolving | 178,575 | 142,220 | — | 14,783 | 945,488 | 774,691 | — | 62,768 | 162,289 |
| DOSS Administrative Trust | 153,451 | 41,035 | — | — | 286,953 | 158,325 | — | — | 213,547 |
| <u>SPECIAL REVENUE</u> | | | | | | | | | |
| Mammography | 52,500 | — | — | — | 59,000 | — | — | — | 59,000 |
| Highway Patrol Inspection | 46,408 | — | — | — | 141,583 | — | — | — | 141,583 |
| Missouri Public Health Services | 23,351 | — | — | — | 73,205 | — | — | — | 73,205 |
| Livestock Brands | 485 | — | — | — | 1,600 | — | — | — | 1,600 |

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1992

| | November 30, 1992 | | | | Five Months FY 93 | | | | Cash Balance November 30, 1992 |
|--|-------------------|---------------|--------------|---------------|-------------------|---------------|--------------|---------------|--------------------------------------|
| | Revenues | Disbursements | Transfers In | Transfers Out | Revenues | Disbursements | Transfers In | Transfers Out | |
| SPECIAL REVENUE (continued) | | | | | | | | | |
| Statutory Revision | 9,920 | — | — | — | 14,146 | — | — | — | 14,146 |
| Division of Credit Unions | 1,025 | 39,426 | — | 10,758 | 353,227 | 206,266 | — | 52,981 | 257,310 |
| Division of Savings and Loan Supervision | 32,644 | 30,866 | — | 7,709 | 228,501 | 176,473 | — | 39,213 | 51,718 |
| Division of Finance | 23,272 | 365,252 | — | 72,081 | 2,997,794 | 1,759,333 | — | 533,424 | 1,288,646 |
| Industrial/Commercial Energy Conservation Loan | 3,926 | 1,612 | — | — | 6,398 | 1,724 | 3,048,126 | — | 3,052,800 |
| Insurance Examiners | 412,603 | 373,475 | — | 49,761 | 1,465,822 | 1,629,025 | — | 190,636 | 78,158 |
| Firing Range Fee | — | — | — | — | — | — | — | — | 1,520 |
| Natural Resources Protection | 15,303 | — | — | — | 19,637 | — | — | — | 153,346 |
| Deaf Relay Service | 155,004 | 211,392 | — | — | 769,378 | 807,908 | — | — | 217,317 |
| Mortgage Broker Administration | 1,320 | 831 | — | 183 | 17,975 | 4,475 | — | 733 | 42,302 |
| Real Estate Appraisers | 7,150 | 8,845 | — | 4,328 | 50,635 | 48,553 | — | 134,015 | 318,685 |
| Endowed Care Cemetery | 11,755 | 663 | — | 614 | 36,755 | 25,415 | — | 1,655 | 65,495 |
| Missouri Community College Job Training Program | 136,456 | 104,505 | — | — | 487,767 | 454,059 | — | — | 136,457 |
| Professional and Practical Nursing Student Loan and Nurse Loan Repayment | 1,188 | (289) | — | 514 | 7,915 | 205,676 | — | 2,364 | 155,677 |
| Department of Insurance Dedicated | 323,591 | 231,867 | — | 66,576 | 2,684,110 | 1,379,443 | — | 326,109 | 4,736,735 |
| International Trade Show Revolving | 1,460 | 12,890 | — | — | 29,010 | 31,932 | — | — | 20,738 |
| DNR - Water Pollution Permit Fee Subaccount | 193,133 | 85,241 | — | 19,302 | 1,003,013 | 463,032 | — | 145,319 | 1,690,747 |

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1992

| | November 30, 1992 | | | | Five Months FY 93 | | | | Cash Balance November 30, 1992 |
|---|-------------------|---------------|--------------|---------------|-------------------|---------------|--------------|---------------|--------------------------------------|
| | Revenues | Disbursements | Transfers In | Transfers Out | Revenues | Disbursements | Transfers In | Transfers Out | |
| SPECIAL REVENUE (continued) | | | | | | | | | |
| Solid Waste Management - Scrap Tire Subaccount | 244,622 | 51,794 | -- | 5,891 | 784,738 | 208,904 | -- | 47,993 | 1,831,806 |
| Solid Waste Management | 911,866 | 233,264 | -- | 12,354 | 3,578,535 | 1,693,725 | -- | 81,382 | 11,344,687 |
| Highway Revenue Generating | -- | 420,689 | 600,000 | 18,190 | -- | 1,487,869 | 1,750,000 | 78,374 | 208,689 |
| Aquaculture Marketing Development | 234 | -- | -- | -- | 7,958 | 1,018 | -- | -- | 7,958 |
| Clinical Social Workers | 1,765 | 13,325 | -- | 5,316 | 91,086 | 66,415 | -- | 97,506 | 465,876 |
| Metallic Minerals Waste Management | 79 | 1,423 | -- | 311 | 510 | 7,327 | -- | 3,851 | 22,136 |
| Landscape Architectural Council | 4,060 | 97 | -- | 189 | 14,155 | 1,348 | -- | 3,787 | 24,279 |
| Local Records Preservation | 76,343 | 44,332 | -- | 7,688 | 494,299 | 425,115 | -- | 36,987 | 1,356,743 |
| Veterans Trust | 574 | 4,759 | 200 | 183 | 3,400 | 7,512 | 8,167 | 5,601 | 209,610 |
| State Committee of Psychologists | 111,143 | 13,203 | -- | 5,134 | 135,024 | 61,964 | -- | 63,766 | 339,481 |
| Livestock Sales and Markets Fees | 3,075 | -- | -- | -- | 3,600 | 487 | -- | -- | 20,952 |
| Manufactured Housing | 21,328 | 12,571 | -- | 3,056 | 145,420 | 76,231 | -- | 15,250 | 376,835 |
| Missouri Health Care Providers | 3,660 | 2,167 | -- | 1,845 | 11,220 | 11,399 | -- | 11,865 | 83,586 |
| DNR - Air Pollution Asbestos Fee Subaccount | 15,317 | 14,783 | -- | 163 | 133,160 | 60,042 | -- | 11,387 | 367,894 |
| Underground Storage Tank Insurance | 1,212,958 | 31,160 | -- | 1,828 | 5,870,829 | 248,206 | -- | 8,914 | 14,903,742 |
| Underground Storage Tank Regulation Program | 38,215 | 9,188 | -- | 1,172 | 106,535 | 48,448 | -- | 15,332 | 216,183 |

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1992

| | November 30, 1992 | | | | Five Months FY 93 | | | | Cash Balance November 30, 1992 |
|---|-------------------|---------------|--------------|---------------|-------------------|---------------|--------------|---------------|--------------------------------------|
| | Revenues | Disbursements | Transfers In | Transfers Out | Revenues | Disbursements | Transfers In | Transfers Out | |
| <u>SPECIAL REVENUE (continued)</u> | | | | | | | | | |
| Chemical Emergency Preparedness | 1,660 | --- | --- | --- | 1,979 | --- | --- | --- | 1,979 |
| Motor Vehicle Commission | 316,003 | 52,119 | --- | 10,282 | 614,818 | 297,306 | --- | 48,837 | 1,031,663 |
| Health Spa Regulatory | 500 | --- | --- | --- | 2,150 | --- | --- | --- | 31,325 |
| State Forensic Laboratory | --- | 2,383 | --- | --- | 250,000 | 165,595 | --- | --- | 258,382 |
| Service to Victims | 69,237 | 85,953 | --- | --- | 306,084 | 452,937 | --- | --- | 925,276 |
| DNR - Air Pollution Permit Fee Subaccount | 10,550 | 4,903 | --- | 1,239 | 89,163 | 54,966 | --- | 7,023 | 243,196 |
| Medical School Loan Repayment Program | --- | --- | --- | --- | --- | --- | --- | --- | 10,500 |
| Video Instructional Development and Educational Opportunity | 19 | 332,569 | --- | 1,306 | 55,922 | 3,028,293 | 1,687,284 | 5,642 | 2,145,816 |
| Missouri Job Development | 10 | 175,159 | --- | --- | 7,607 | 1,695,550 | --- | --- | 1,485,867 |
| Children's Service Commission | 11 | --- | --- | --- | 167 | --- | --- | --- | 3,671 |
| Wastewater Loan Revolving | 1,214 | --- | --- | --- | 456,905 | --- | --- | --- | 456,905 |
| Attorney General's Court Costs | 285 | 8,634 | 30,000 | --- | 1,826 | 99,738 | 110,000 | --- | 38,298 |
| Missouri Prosecuting Attorney | --- | --- | --- | 26,666 | 26,666 | --- | --- | 26,666 | --- |
| Missouri Breeders | 183 | --- | --- | --- | 1,091 | 5,000 | --- | --- | 63,820 |
| Political Subdivision Reimbursement | --- | --- | --- | 2,963 | 2,963 | --- | --- | 2,963 | --- |
| Public Service Commission | 12,891 | 793,519 | --- | 158,183 | 4,796,721 | 3,537,217 | --- | 792,472 | 2,246,801 |
| Grade Crossing | --- | --- | --- | --- | --- | 35,053 | 11,533 | --- | 1,104,059 |

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1992

| | November 30, 1992 | | | | Five Months FY 93 | | | | Cash Balance November 30, 1992 |
|--|-------------------|---------------|--------------|---------------|-------------------|---------------|--------------|---------------|--------------------------------------|
| | Revenues | Disbursements | Transfers In | Transfers Out | Revenues | Disbursements | Transfers In | Transfers Out | |
| SPECIAL REVENUE (continued) | | | | | | | | | |
| Conservation Commission | 8,567,925 | 5,947,534 | — | 539,485 | 38,746,613 | 33,607,728 | — | 2,763,140 | 16,499,329 |
| County Officers Compensation | — | — | — | 38,089 | 38,089 | — | — | 38,089 | — |
| Park Sales Tax | 2,214,810 | 1,542,976 | — | 251,984 | 10,071,640 | 11,168,505 | 50 | 1,668,212 | 13,490,924 |
| Soil and Water Sales Tax | 2,293,780 | 3,091,538 | — | 35,549 | 10,552,161 | 13,009,164 | — | 257,189 | 39,628,659 |
| Apple Merchandising | 209 | — | — | — | 2,784 | — | — | — | 7,304 |
| State School Money | 4,833,396 | 96,236,575 | 95,455,153 | 37 | 23,379,754 | 501,216,357 | 477,275,766 | 174 | 15,615,643 |
| Dept. of Revenue Information | 194,173 | 134,790 | — | 37,984 | 1,271,740 | 962,298 | — | 753,020 | 316,389 |
| DOSS-Educational Improvement | 119,572 | 91,874 | — | 16,525 | 551,372 | 532,136 | — | 90,728 | 1,242,239 |
| Blind Pension | 171,000 | 957,647 | 892,748 | — | 546,686 | 4,779,272 | 2,778,226 | 9 | 178,830 |
| Tort Victims Compensation | — | — | — | — | 25 | — | — | — | 3,513 |
| State Seminary Money | 43,651 | — | — | — | 130,024 | 86,373 | — | — | 43,651 |
| Livestock Dealers Law Enforcement and Administration | 248 | 306 | — | — | 2,626 | 1,016 | — | — | 20,870 |
| State Guaranty Student Loan | 442,930 | 954,273 | — | 11,391 | 12,866,569 | 12,999,412 | — | 56,570 | 29,196,368 |
| Board of Accountancy | 34,038 | 23,179 | — | 10,431 | 538,958 | 138,750 | — | 88,903 | 898,027 |
| Board of Barber Examiners | 2,170 | 9,632 | — | 4,178 | 11,865 | 46,773 | — | 28,106 | 175,153 |
| Board of Podiatry | 2 | 3,133 | — | 228 | 3,305 | 12,831 | — | 8,738 | 22,875 |
| Board of Chiropractic Examiners | 7,507 | 19,432 | — | 4,597 | 20,697 | 100,247 | — | 19,542 | 148,994 |
| Merchandising Practices Revolving | 25,039 | 22,082 | — | — | 276,760 | 163,233 | — | — | 1,222,000 |

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1992

| | November 30, 1992 | | | | Five Months FY 93 | | | | Cash Balance November 30, 1992 |
|---|-------------------|---------------|--------------|---------------|-------------------|---------------|--------------|---------------|--------------------------------------|
| | Revenues | Disbursements | Transfers In | Transfers Out | Revenues | Disbursements | Transfers In | Transfers Out | |
| <u>SPECIAL REVENUE (continued)</u> | | | | | | | | | |
| Board of Cosmetology | 15,309 | 43,216 | — | 21,415 | 101,146 | 229,683 | — | 174,065 | 1,188,906 |
| Board of Embalmers and Funeral Directors | 14,160 | 19,269 | — | 6,475 | 131,852 | 121,570 | — | 64,622 | 368,907 |
| Board of Registration for Healing Arts | 744,090 | 111,938 | — | 42,877 | 894,775 | 590,274 | — | 623,918 | 1,571,071 |
| Board of Nursing | 9,774 | 60,298 | — | 32,234 | 71,338 | 310,303 | — | 299,211 | 801,191 |
| Board of Optometry | 1,590 | 3,803 | — | 1,798 | 70,915 | 32,162 | — | 13,786 | 176,358 |
| Board of Pharmacy | 32,700 | 34,361 | — | 10,470 | 609,823 | 193,967 | — | 220,253 | 541,467 |
| Missouri Real Estate Commission | 62,584 | 80,969 | — | 29,398 | 947,531 | 375,212 | — | 393,675 | 1,315,896 |
| Veterinary Board | 64,730 | 6,542 | — | 1,157 | 239,357 | 54,516 | — | 8,150 | 252,829 |
| State Schools Textbook | — | 11,980 | — | — | 160,960 | 25,147 | — | — | 145,822 |
| Highway Department | 7,174,460 | 16,547,224 | 30,453,452 | 20,586,510 | 52,160,077 | 92,794,225 | 154,173,269 | 115,186,379 | 2,297,487 |
| Milk Inspection Fees | 130,763 | 135,512 | — | 388 | 646,282 | 656,754 | — | 4,695 | 459,997 |
| Dept. of Health Document Services | 7,315 | 15,659 | — | — | 65,404 | 44,292 | — | — | 60,179 |
| Grain Inspection Fees | 229,518 | 150,048 | — | 22,833 | 728,156 | 802,998 | — | 108,787 | 1,426,879 |
| Petition Audit Revolving Trust | 4,485 | — | — | — | 11,140 | 13,436 | — | — | 239,050 |
| Waste Water Loan | 3,668,728 | 2,677,988 | 724,512 | 13,888 | 16,117,304 | 17,923,309 | 3,299,021 | 74,189 | 1,783,514 |
| Tourism Marketing | — | — | — | — | 250 | — | — | — | 569 |
| Excellence in Education | 81,482 | 841,185 | 646,596 | 8,224 | 478,275 | 25,571,523 | 24,863,784 | 74,498 | 1,259,276 |
| Workers' Compensation | 1,481,298 | 531,568 | — | 122,952 | 6,181,091 | 2,778,080 | — | 588,233 | 37,807,571 |

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1992

| | November 30, 1992 | | | | Five Months FY 93 | | | | Cash Balance November 30, 1992 |
|--|-------------------|---------------|--------------|---------------|-------------------|---------------|--------------|---------------|--------------------------------------|
| | Revenues | Disbursements | Transfers In | Transfers Out | Revenues | Disbursements | Transfers In | Transfers Out | |
| <u>SPECIAL REVENUE (continued)</u> | | | | | | | | | |
| Workers' Compensation - Second Injury | 5,160,178 | 400,294 | — | — | 13,955,770 | 6,556,967 | 636,600 | — | 16,339,436 |
| Missouri Prospective Teacher's Loan | 30 | — | — | — | 120 | — | — | — | 11,758 |
| Dept. of Health - Donated | — | — | — | — | 3,500 | 10,785 | — | — | 10,488 |
| Railroad Expense | 16 | 32,909 | — | 6,071 | 321,784 | 136,712 | — | 30,690 | 183,985 |
| Water Well Drillers | 29,138 | 20,074 | — | 3,149 | 141,442 | 96,202 | — | 21,127 | 120,085 |
| Petroleum Inspection | 79,760 | 59,408 | — | 14,994 | 407,140 | 287,104 | — | 75,040 | 391,624 |
| Missouri Disaster | — | 5,389 | 5,000 | — | 10,096 | 26,455 | 18,308 | 1,184 | 2,247 |
| Attorney General's Anti-Trust | — | 8,551 | 30,000 | 1,882 | — | 42,755 | 60,000 | 9,409 | 24,745 |
| Energy Set-Aside Program | 28,636 | 353,861 | — | 2,054 | 288,228 | 430,269 | — | 8,215 | 10,049,777 |
| State Land Survey Program | 76,343 | 52,492 | — | 10,847 | 494,299 | 335,565 | — | 73,474 | 541,455 |
| Petroleum Violation Escrow | 2,912,994 | 143,389 | — | 5,122 | 3,295,184 | 1,462,034 | — | 3,137,177 | 25,327,703 |
| Legal Defense and Defender | 21,897 | 50,701 | — | 780 | 134,002 | 214,525 | — | 3,119 | 47,271 |
| Criminal Records System | 25,667 | 14,316 | — | 847 | 139,197 | 74,662 | — | 4,119 | 247,022 |
| Committee of Professional Counselors | 1,500 | 12,261 | — | 4,985 | 17,490 | 55,951 | — | 41,512 | 73,944 |
| Motor Fuel Tax | 50,492,245 | 7,632,653 | — | 46,168,697 | 263,433,797 | 39,119,236 | — | 235,753,311 | 7,784,536 |
| Highway Patrol Academy | 36,093 | 23,781 | — | — | 141,005 | 176,500 | — | — | 166,235 |
| State Transportation | — | 28,217 | 55,196 | 583 | — | 189,165 | 280,445 | 2,968 | 1,087,409 |
| Hazardous Waste | 28,511 | 67,438 | — | 10,788 | 214,035 | 289,169 | — | 84,095 | 615,432 |
| Dental Board | 53,572 | 35,320 | — | 9,909 | 428,469 | 170,649 | — | 78,853 | 777,581 |

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1992

| | November 30, 1992 | | | | Five Months FY 93 | | | | Cash Balance November 30, 1992 |
|---|-------------------|---------------|--------------|---------------|-------------------|---------------|--------------|---------------|--------------------------------------|
| | Revenues | Disbursements | Transfers In | Transfers Out | Revenues | Disbursements | Transfers In | Transfers Out | |
| <u>SPECIAL REVENUE (continued)</u> | | | | | | | | | |
| State Board of Architects, Engineers and Land Surveyors | 175,485 | 36,446 | — | 12,482 | 483,412 | 232,392 | — | 114,176 | 838,445 |
| Safe Drinking Water | 12,290 | 13,506 | — | 2,275 | 28,425 | 60,364 | — | 14,019 | 96,379 |
| Missouri Office of Prosecution Services | 15,766 | 28,437 | — | 1,592 | 87,300 | 80,431 | — | 7,887 | 34,188 |
| Crime Victims' Compensation | 323,522 | 561,283 | — | 2,264 | 1,532,562 | 1,649,932 | — | 11,132 | 5,211,992 |
| Insurance Examiners Sick Leave | — | — | — | — | 1,728 | 5,828 | — | 2,193 | 20,866 |
| Marketing Development | 44,709 | 7,787 | — | 1,082 | 219,740 | 191,783 | — | 5,406 | 144,710 |
| Coal Mine Land Reclamation | 9,637 | 4,384 | — | 827 | 78,937 | 56,365 | — | 3,053 | 2,705,488 |
| Missouri Horse Racing Commission | 9 | — | — | — | 108 | — | — | — | 1,527 |
| Fair Share | 2,159,463 | 2,018,259 | — | — | 10,678,751 | 10,726,049 | — | — | 2,159,463 |
| School District Trust | 41,465,916 | 29,418,707 | — | 9,046 | 184,287,984 | 178,621,296 | — | 677,082 | 41,456,869 |
| Professional Registration Fees | — | 70,924 | 128,329 | 7,739 | — | 674,479 | 835,693 | 40,304 | 253,172 |
| Hazardous Waste Remedial | 15,736 | 136,520 | — | 21,707 | 273,105 | 748,123 | 3,717 | 166,675 | 5,155,203 |
| Missouri Air Pollution Control | 48,074 | 43,141 | — | 5,526 | 347,968 | 225,169 | — | 38,902 | 975,555 |
| State Legal Expense | — | 301,955 | 245,041 | — | — | 2,664,930 | 2,606,167 | — | 216,171 |
| Athletic | 9,709 | 4,263 | — | 1,657 | 23,558 | 22,026 | — | 7,373 | 28,715 |
| Children's Trust | 103,004 | 302,938 | 205 | 1,816 | 565,398 | 708,852 | 54,683 | 8,995 | 3,077,842 |
| Highway Patrol Motor Vehicle Revolving | 103,875 | — | — | — | 938,293 | 2,160,581 | — | — | 1,865,088 |

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1992

| | November 30, 1992 | | | | Five Months FY 93 | | | | Cash Balance November 30, 1992 |
|---|-------------------|---------------|--------------|---------------|-------------------|---------------|--------------|---------------|--------------------------------------|
| | Revenues | Disbursements | Transfers In | Transfers Out | Revenues | Disbursements | Transfers In | Transfers Out | |
| <u>SPECIAL REVENUE (continued)</u> | | | | | | | | | |
| Local Government | | | | | | | | | |
| Energy Conservation | 10,216 | 212,126 | — | 1,687 | 90,243 | 630,885 | — | 6,730 | 2,102,863 |
| Abandoned Mine Reclamation | 132 | — | — | — | 36,042 | — | — | — | 76,299 |
| Meramec-Onondaga State Park | 2,160 | — | — | — | 12,624 | — | — | — | 788,002 |
| Oil and Gas Remedial | — | — | — | — | — | — | — | — | 7,190 |
| Mined Land Reclamation | 41,788 | 13,302 | — | 3,554 | 120,428 | 138,563 | — | 18,336 | 1,182,394 |
| Unemployment Compensation Administration | 6,203,311 | 5,540,183 | — | 619,439 | 30,007,978 | 26,805,793 | — | 3,030,317 | 784,044 |
| Special Employment Security | 56,251 | 150,445 | — | — | 312,405 | 482,456 | — | — | 5,173,281 |
| State Fair Trust | — | — | — | — | 7,789 | 8,005 | — | — | 5,754 |
| Aviation Trust | 47,596 | 88,695 | — | — | 236,935 | 325,322 | — | — | 708,868 |
| <u>AGENCY</u> | | | | | | | | | |
| State Retirement Contributions | — | 12,858,794 | 12,858,794 | — | — | 64,193,638 | 64,193,638 | — | — |
| Social Security Contrib- utions (O.A.S.D.H.I.) | — | 6,932,188 | 6,932,188 | — | — | 35,453,618 | 35,453,618 | — | 102,381 |
| Proceeds of Surplus Property Sales | 56,870 | 39,639 | 965 | — | 397,227 | 555,341 | 1,043 | — | 211,413 |
| County Aid Road Trust | — | 5,088,436 | 5,088,436 | — | — | 26,079,490 | 26,079,490 | — | 715 |
| Debt Offset Escrow | 1,222 | 57,067 | 48,785 | 64,012 | 10,829 | 1,250,550 | 457,628 | 64,012 | 168,776 |
| Agriculture Bond Trustee | — | — | — | — | 4,755 | 4,755 | — | — | — |
| <u>NON-EXPENDABLE TRUST</u> | | | | | | | | | |
| Confederate Memorial Park | 215 | — | — | — | 1,353 | — | — | — | 78,588 |

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1992

| | November 30, 1992 | | | | Five Months FY 93 | | | | Cash Balance November 30, 1992 |
|--|-------------------|---------------|--------------|---------------|-------------------|---------------|--------------|---------------|--------------------------------------|
| | Revenues | Disbursements | Transfers In | Transfers Out | Revenues | Disbursements | Transfers In | Transfers Out | |
| NON-EXPENDABLE TRUST (continued) | | | | | | | | | |
| Confederate Memorial Trust Fund-Other Investments | --- | --- | --- | --- | --- | --- | --- | --- | 6,500 |
| State Public School | 748,062 | 754,890 | --- | --- | 3,180,954 | 3,706,666 | 461,354 | --- | 3,062 |
| State Seminary | 591,000 | --- | --- | --- | 726,000 | 135,810 | --- | --- | 591,000 |
| Smith Memorial Endowment Trust | 1,034 | --- | --- | --- | 6,174 | 23,397 | --- | --- | 371,178 |
| EXPENDABLE TRUST | | | | | | | | | |
| Escheats | 68,299 | 76,379 | --- | --- | 317,097 | 147,927 | --- | 466,703 | 5,170,316 |
| Abandoned Fund Account | 4,511,406 | 171,887 | --- | 4,000,000 | 6,428,912 | 709,421 | 125,000 | 5,217,000 | 728,866 |
| Agriculture Development | 39,578 | 28,491 | --- | 3,684 | 194,703 | 185,117 | --- | 15,876 | 84,318 |
| Alternative Care Trust | 651,031 | 683,557 | --- | --- | 3,450,584 | 3,721,824 | --- | --- | 1,768,768 |
| Babler State Park | 16,013 | 15,076 | --- | 2,282 | 136,885 | 96,057 | --- | 7,197 | 388,503 |
| Babler Memorial-Other Investments | --- | --- | --- | --- | --- | --- | --- | --- | 235,000 |
| School for Blind Trust | --- | 72,453 | --- | --- | 308,300 | 440,158 | --- | --- | 55,873 |
| School for Deaf Trust | --- | --- | --- | --- | 15,000 | 12,000 | --- | --- | 4,727 |
| Mental Health Institution Gift Trust | 141,601 | 72,446 | --- | 9,831 | 841,928 | 696,222 | 5,349 | 55,488 | 2,284,179 |
| Dept. of Health Institution Gift Trust | 3,878 | 2,011 | --- | --- | 6,464 | 11,101 | --- | --- | 101,074 |
| Higher Education Institution Gift Trust | --- | --- | --- | --- | 3,779 | --- | --- | --- | 511,111 |
| Secretary of State Institution Gift Trust | 3,059 | 27,630 | --- | --- | 17,983 | 30,655 | --- | --- | 1,084,077 |

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1992

| | November 30, 1992 | | | | Five Months FY 93 | | | | Cash Balance November 30, 1992 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------------------|
| | Revenues | Disbursements | Transfers In | Transfers Out | Revenues | Disbursements | Transfers In | Transfers Out | |
| <u>EXPENDABLE TRUST (continued)</u> | | | | | | | | | |
| State Treasurer Institution Gift Trust | — | — | — | — | — | — | — | — | 10,881 |
| Crippled Children's Service | 15,168 | — | — | — | 41,456 | 108,711 | — | — | 105,229 |
| Pansy Johnson-Travis Memorial State Garden Trust | 2,516 | — | — | — | 80,267 | — | — | — | 532,998 |
| Pansy Johnson-Travis Stock and Securities Trust | — | — | — | — | — | — | — | — | 12,380 |
| Prosecuting and Circuit Attorneys' Retirement | 53,312 | — | — | — | 230,926 | 30,533 | — | — | 1,519,020 |
| TOTALS | <u>\$ 749,227,881</u> | <u>\$ 680,640,858</u> | <u>\$ 283,088,755</u> | <u>\$ 283,088,755</u> | <u>\$ 4,087,307,023</u> | <u>\$ 4,138,500,609</u> | <u>\$ 1,403,061,908</u> | <u>\$ 1,403,061,908</u> | <u>\$ 1,063,605,998</u> |

See Note 6.

Totals may not add due to rounding.

STATE OF MISSOURI
STATE INDEBTEDNESS
November 30, 1992

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund.

The Board began issuing Water Pollution Control bonds in 1972. The total amount authorized by constitutional amendment is \$625,000,000.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$280,505,760.

STATE OF MISSOURI
STATE INDEBTEDNESS
November 30, 1992

General Obligation Bonds

Third State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund.

The Board began issuing Third State Building bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The total amount authorized by constitutional amendment is \$600,000,000.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

STATE OF MISSOURI
STATE INDEBTEDNESS
November 30, 1992

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

STATE OF MISSOURI
STATE INDEBTEDNESS
November 30, 1992

Other Bonds

College Savings Bonds

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

Convention and Sports Facility Project Bonds

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

Department of Corrections

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

STATE OF MISSOURI
STATE INDEBTEDNESS
November 30, 1992

| | Series | Maturity Date | Amount Issued | Amount Outstanding |
|--|-------------------|---------------|-------------------------|-------------------------|
| General Obligation Bonds: | | | | |
| Water Pollution Control | Series A 1972 | 1973-1997 | \$ 20,000,000 | \$ 5,740,000 |
| Water Pollution Control | Series A 1974 | 1975-1999 | 8,000,000 | 3,270,000 |
| Water Pollution Control | Series B 1974 | 1975-1994 | 15,000,000 | 3,500,000 |
| Water Pollution Control | Series A 1977 | 1978-1997 | 31,494,240 | 11,255,000 |
| Water Pollution Control | Series A 1983 | 1984-1993 | 20,000,000 | 515,000 |
| Water Pollution Control | Series A 1986 | 1987-2010 | 60,000,000 | 6,640,000 |
| Water Pollution Control - Refunding | Series A 1987 | 1988-2009 | 49,715,000 | 42,825,000 |
| Water Pollution Control | Series B 1987 | 1988-1994 | 35,000,000 | 2,150,000 |
| Water Pollution Control | Series A 1989 | 1990-2014 | 35,000,000 | 33,215,000 |
| Water Pollution Control | Series A 1991 | 1992-2016 | 35,000,000 | 34,445,000 |
| Water Pollution Control - Refunding | Series B 1991 | 1992-2012 | 17,435,000 | 17,360,000 |
| Water Pollution Control - Refunding | Series C 1991 | 1992-2012 | 33,575,000 | 33,425,000 |
| Water Pollution Control | Series A 1992 | 1993-2017 | 35,000,000 | 35,000,000 |
| Water Pollution Control - Refunding | Series B 1992 | 1993-2010 | 50,435,000 | 50,435,000 |
| Subtotal | | | <u>445,654,240</u> | <u>279,775,000</u> |
| Third State Building | Series A 1983 | 1984-1993 | 40,000,000 | 1,025,000 |
| Third State Building | Series A 1986 | 1987-2010 | 325,000,000 | 35,955,000 |
| Third State Building - Refunding | Series A 1987 | 1988-2009 | 170,115,000 | 146,545,000 |
| Third State Building | Series B 1987 | 1988-1994 | 75,000,000 | 4,610,000 |
| Third State Building - Refunding | Series A 1991 | 1992-2012 | 34,870,000 | 34,705,000 |
| Third State Building - Refunding | Series B 1991 | 1992-2012 | 71,955,000 | 71,615,000 |
| Third State Building - Refunding | Series A 1992 | 1993-2010 | 273,205,000 | 273,205,000 |
| Subtotal | | | <u>990,145,000</u> | <u>567,660,000</u> |
| Total General Obligation Bonds | | | <u>\$ 1,435,799,240</u> | <u>\$ 847,435,000</u> |
| Revenue Bonds: | | | | |
| Board of Public Building | Series D 1988 | 1991-1995 | \$ 4,475,000 | \$ 2,865,000 |
| Board of Public Building - Refunding | Series A 1991 | 1992-2012 | 148,500,000 | 148,500,000 |
| Department of Natural Resources: | | | | |
| Bennett Spring Usery | 1971 | 1973-1992 | 344,000 | 30,000 |
| Big Lake Motel - Cabins #2 | 1973 | 1980-1993 | 200,000 | 40,000 |
| Trail of Tears Marina #2 | 1973 | 1980-1993 | 273,000 | 60,000 |
| Bennett Spring Vogels Resort | Series A 1981 | 1982-1996 | 400,000 | 160,000 |
| Bennett Spring and Harry S | | | | |
| Truman Park | Series B & C 1981 | 1983-1996 | 1,780,000 | 775,000 |
| Total Revenue Bonds | | | <u>155,972,000</u> | <u>152,430,000</u> |
| Health and Educational Facilities | | | | |
| Authority - College Savings Bonds | Series A 1989 | 1990-2009 | \$ 39,999,569 | \$ 29,953,700 |
| Convention and Sports Facility | | | | |
| Project Bonds | Series A 1991 | 1992-2021 | \$ 132,910,000 | \$ 131,480,000 |
| Lease/Purchase Agreement: | | | | |
| Department of Corrections: | | | | |
| Potosi Correctional Center | | 1998-2016 | \$ 50,635,000 | \$ 50,635,000 |
| Total State Indebtedness | | | <u>\$ 1,815,315,809</u> | <u>\$ 1,211,933,700</u> |

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
November 30, 1992

| Fiscal Year Ending June 30 | Water Pollution Control Bonds | Third State Building Bonds | Board of Public Building Bonds | Department of Natural Resources | Health and Educational Facilities Authority - College Savings Bonds | Convention and Sports Facility Project Bonds | Department of Corrections | Totals |
|-------------------------------|-------------------------------------|-------------------------------|-----------------------------------|------------------------------------|---|--|------------------------------|-------------------------|
| 1993 | 14,564,661 | 19,562,755 | 18,576,693 | 80,400 | — | 5,000,000 | 2,159,934 | 59,944,443 |
| 1994 | 28,228,694 | 51,455,761 | 15,171,280 | 391,000 | 3,918,000 | 10,000,000 | 2,879,913 | 112,044,648 |
| 1995 | 28,227,965 | 51,375,473 | 15,152,105 | 286,750 | 3,918,000 | 10,000,000 | 2,879,912 | 111,840,205 |
| 1996 | 26,973,745 | 51,290,209 | 13,758,680 | 278,500 | 3,919,000 | 10,000,000 | 2,879,912 | 109,100,046 |
| 1997 | 26,944,474 | 51,255,267 | 13,242,325 | 278,250 | 3,919,000 | 10,000,000 | 2,879,913 | 108,519,229 |
| 1998 | 23,110,774 | 50,413,597 | 13,228,465 | — | 3,919,000 | 10,000,000 | 2,879,912 | 103,551,748 |
| 1999 | 23,089,932 | 53,009,100 | 13,207,572 | — | 3,919,000 | 10,000,000 | 3,928,575 | 107,154,179 |
| 2000 | 22,564,166 | 53,250,145 | 13,211,750 | — | 3,919,000 | 10,000,000 | 4,426,238 | 107,371,299 |
| 2001 | 22,509,086 | 52,830,800 | 13,197,740 | — | 3,919,000 | 10,000,000 | 4,424,956 | 106,881,582 |
| 2002 | 21,960,576 | 51,425,465 | 13,168,528 | — | 3,919,000 | 10,000,000 | 4,426,445 | 104,900,014 |
| 2003 | 21,997,449 | 51,590,750 | 12,082,915 | — | 3,919,000 | 10,000,000 | 4,426,375 | 104,016,489 |
| 2004 | 22,202,670 | 51,409,417 | 12,045,732 | — | 3,919,000 | 10,000,000 | 4,428,710 | 104,005,529 |
| 2005 | 22,299,861 | 51,756,695 | 12,028,460 | — | 3,919,000 | 10,000,000 | 4,427,825 | 104,431,841 |
| 2006 | 22,325,823 | 51,608,640 | 12,007,395 | — | 3,919,000 | 10,000,000 | 4,428,070 | 104,288,928 |
| 2007 | 22,480,138 | 51,799,702 | 11,959,765 | — | 3,919,000 | 10,000,000 | 4,429,231 | 104,587,836 |
| 2008 | 22,542,600 | 51,880,114 | 11,927,720 | — | 3,919,000 | 10,000,000 | 4,426,919 | 104,696,353 |
| 2009 | 20,536,099 | 47,788,986 | 11,892,960 | — | 3,919,000 | 10,000,000 | 4,426,269 | 98,563,314 |
| 2010 | 18,364,445 | 40,510,974 | 11,833,360 | — | 3,920,000 | 10,000,000 | 4,427,987 | 89,056,766 |
| 2011 | 16,572,045 | 34,293,825 | 2,227,680 | — | — | 10,000,000 | 4,426,138 | 67,519,688 |
| 2012 | 11,374,564 | 6,441,805 | 2,217,400 | — | — | 10,000,000 | 4,428,337 | 34,462,106 |
| 2013 | 11,406,635 | 6,503,607 | 2,223,960 | — | — | 10,000,000 | 4,428,263 | 34,562,465 |
| 2014 | 8,416,456 | — | — | — | — | 10,000,000 | 4,425,863 | 22,842,319 |
| 2015 | 8,424,025 | — | — | — | — | 10,000,000 | 4,426,531 | 22,850,556 |
| 2016 | 5,566,006 | — | — | — | — | 10,000,000 | 4,429,406 | 19,995,412 |
| 2017 | 5,573,725 | — | — | — | — | 10,000,000 | 4,428,769 | 20,002,494 |
| 2018 | 5,586,344 | — | — | — | — | 10,000,000 | — | 15,586,344 |
| 2019 | — | — | — | — | — | 10,000,000 | — | 10,000,000 |
| 2020 | — | — | — | — | — | 10,000,000 | — | 10,000,000 |
| 2021 | — | — | — | — | — | 10,000,000 | — | 10,000,000 |
| 2022 | — | — | — | — | — | 5,000,000 | — | 5,000,000 |
| | <u>\$ 483,842,958</u> | <u>\$ 931,453,087</u> | <u>\$ 244,362,485</u> | <u>\$ 1,314,900</u> | <u>\$ 66,622,000</u> | <u>\$ 290,000,000</u> | <u>\$ 100,180,403</u> | <u>\$ 2,117,775,833</u> |

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

| | | | | | | |
|-------------------------|-----------------|------------------|-------------------------|------------------|-----------------|----------------|
| <u>7/1/91</u> | <u>12/31/91</u> | <u>6/30/92</u> | <u>12/31/92</u> | <u>6/30/93</u> | <u>12/31/93</u> | <u>6/30/94</u> |
| Fiscal Year 1992 | | Fiscal Year 1993 | | Fiscal Year 1994 | | |
| Appropriation Year 1992 | | | | | | |
| | | | Appropriation Year 1993 | | | |

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of November 30, 1992 are \$913,748 for Appropriation Year 1992 and \$32,858,314 for Appropriation Year 1993.

Note 3 - Increases in Estimated Appropriations

| <u>Date</u> | <u>Fund</u> | <u>Appr.</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------------|-------------|--------------|--|---------------|
| <u>Appropriation Year 1992</u> | | | | |
| 7/91 | 101 | #0347 | Design and Construction of a New 200 Bed Veterans' Home in St. Louis | 541,008 |
| 7/91 | 592 | #8866 | Services to Victims Program | 300,000 |
| 8/91 | 101 | ----- | Appropriated Transfers - Abandoned Fund | 150,000 |
| 8/91 | 101 | #0138 | Apportionment to the Several Counties and the City of St. Louis all Amounts Accruing to the General Revenue Fund from the County Stock Insurance Tax | 114,624 |
| 8/91 | 126 | #5306 | Rail Program - Grants Under Section 803 of the Railroad Revitalization and Regulatory Reform Act of 1976, as Amended, for Rail Planning, Research and Rail Line Preservation Projects | 75,000 |
| 8/91 | 163 | #0051 | Supplementing Appropriations for Any Medical Assistance Program Under Title XIX of the Social Security Act or State Medical Program | 210,000 |
| 8/91 | 591 | #8770 | State Forensic Laboratory Program | 65,000 |
| 8/91 | 592 | #8866 | Services to Victims Program | 23,000 |
| 8/91 | 601 | #5609 | Children's Services Commission Expense and Equipment | 26,400 |
| 8/91 | 756 | #5847 | Processing Livestock Market Bank- ruptcy Claims | 10,000 |

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

| <u>Date</u> | <u>Fund</u> | <u>Appr.</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------|--------------|---|---------------|
| 9/91 | --- | ----- | Appropriated Transfers - O.A.S.D.H.I. Contributions Other | 25,000 |
| 9/91 | 101 | ----- | Appropriated Transfers - Abandoned Fund | 200,000 |
| 9/91 | 613 | ----- | Appropriated Transfers - Legal Expense Fund | 17,714 |
| 9/91 | 633 | ----- | Appropriated Transfers - Professional Registration Fees Fund | 16,870 |
| 9/91 | 101 | #0106 | Apportionment to School Districts One-Half the Amount Accruing to the General Revenue Fund from the County Foreign Insurance Tax | 7,636,100 |
| 9/91 | 140 | #0165 | Expense and Equipment | 100,000 |
| 9/91 | 153 | #9944 | Receiving and Expending Donations and Federal Funds Provided That the General Assembly Shall Be Notified of the Source of Such Funds and the Purpose for Which They Shall be Expended, in Writing, Prior to the Use of Said Funds | 392,000 |
| 9/91 | 163 | #9832 | Uncompensated Care Hospital Pay- ments Under Title XIX of the Social Security Act as Provided by Law | 34,000,000 |
| 9/91 | 610 | #9942 | Receiving and Expending Donations and Federal Funds Provided That the General Assembly Shall Be Notified of the Source of Such Funds and the Purpose for Which They Shall be Expended, in Writing, Prior to the Use of Said Funds | (392,000) |
| 9/91 | 566 | #9909 | Refunds | 15,000 |
| 9/91 | 676 | #8479 | Refund of Erroneous Collected Receipts | 500 |

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

| <u>Date</u> | <u>Fund</u> | <u>Appr.</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------|--------------|--|---------------|
| 9/91 | 690 | #8482 | Refund of Erroneous Collected Receipts | 1,500 |
| 9/91 | 952 | #9815 | Refunding Any Overpayment or Erroneous Payment of Any Tax Which is Credited to the Aviation Trust Fund | 10,000 |
| 10/91 | 101 | ----- | Appropriated Transfers - State Election Subsidy Fund | 1,699,999 |
| 10/91 | --- | ----- | Appropriated Transfers - Retirement Contributions Other | 400,000 |
| 10/91 | --- | ----- | Appropriated Transfers - O.A.S.D.H.I. Contributions Other | 120,000 |
| 10/91 | 108 | #9820 | Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Provided by Law | 55,000,000 |
| 10/91 | 163 | #9832 | Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Provided by Law | 102,000,000 |
| 10/91 | 567 | #0322 | Trade Show Booth Rental Space and Related Programs for International Business Development | 40,000 |
| 10/91 | 591 | #8771 | State Highway Patrol Crime Labs - Expense and Equipment | 34,999 |
| 10/91 | 616 | #7976 | Reimbursements to School Districts for Hard to Reach Incentives in Conjunction With Early Childhood Educational and Screening Programs | 123,178 |
| 10/91 | 642 | #9925 | Personal Services and/or Expense and Equipment | 740 |

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

| <u>Date</u> | <u>Fund</u> | <u>Appr.</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------|--------------|---|---------------|
| 10/91 | 642 | #9930 | Personal Services and/or Expense and Equipment | 12,417 |
| 10/91 | 642 | #9935 | Personal Services and/or Expense and Equipment and Contracted Educational Services | 24,979 |
| 10/91 | 676 | #8479 | Refund of Erroneous Collected Receipts | 7,500 |
| 10/91 | 686 | #5610 | State's Share of Special Election Costs as Required by Section 115.077 RSMo | 1,799,999 |
| 10/91 | 690 | #8482 | Refund of Erroneous Collected Receipts | 50,000 |
| 10/91 | 863 | #3173 | Payment of Claims for Abandoned Property Transferred by Holders to the State in Accordance with Section 447.543 RSMo | 500,000 |
| 10/91 | 911 | #8484 | Refund of Erroneous Collected Receipt | 400 |
| 10/91 | 920 | #3445 | Missouri School for the Blind Expense and Equipment | 400,000 |
| 11/91 | 580 | ----- | Appropriated Transfers - General Revenue Fund | 5,260 |
| 11/91 | 628 | ----- | Appropriated Transfers - General Revenue Fund | 2,780 |
| 11/91 | 634 | ----- | Appropriated Transfers - General Revenue Fund | 32,328 |
| 11/91 | 635 | ----- | Appropriated Transfers - General Revenue Fund | 28,105 |
| 11/91 | 638 | ----- | Appropriated Transfers - General Revenue Fund | 56,288 |
| 11/91 | 678 | ----- | Appropriated Transfers - General Revenue Fund | 4,441 |

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

| <u>Date</u> | <u>Fund</u> | <u>Appr.</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------|--------------|--|---------------|
| 11/91 | --- | ----- | Appropriated Transfers - O.A.S.D.H.I. Contributions | |
| | | | Federal | 400,000 |
| | | | Other | 320,000 |
| 11/91 | 101 | #0079 | Expenses of Initiative Referendum and Constitutional Amendments | 725,000 |
| 11/91 | 101 | #9844 | All Expenditures Associated With Refunding of Currently Out- standing Debt | 49,999 |
| 11/91 | 101 | #9858 | All Expenditures Associated With Refunding of Currently Out- standing Debt | 49,999 |
| 11/91 | 663 | #8415 | Allotments, Grants and Contri- butions from Federal and Other Sources Which May be Deposited in the State Treasury for the Use of the State Emergency Management Agency for Alleviating Distress from Federally Declared Disasters | 2,000,000 |
| 11/91 | 920 | #9806 | Missouri School for the Blind - Capital Improvements | 50,000 |
| 12/91 | 613 | ----- | Appropriated Transfers - Legal Expense Fund | 40,000 |
| 12/91 | 614 | ----- | Appropriated Transfers - Legal Expense Fund | 851 |
| 12/91 | 101 | #9844 | Refunding of Currently Outstanding Debt | 50,000 |
| 12/91 | 111 | #9943 | Receiving and Expending Donations and Federal Funds, Provided, However, that the General Assembly Shall be Notified of the Source of Such Funds and the Purpose for which They Shall Be Expended, in Writing, Prior to the use of Said Funds | 60,000 |

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

| <u>Date</u> | <u>Fund</u> | <u>Appr.</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------|--------------|---|---------------|
| 12/91 | 135 | #0132 | Paying the Several Counties of Missouri the Amount That Has Been Paid into the State Treasury by the United States Treasury as a Refund from the Leases of Flood Control Land | 50,600 |
| 12/91 | 163 | #0051 | Supplementing Appropriations for any Medical Assistance Program, under Title XIX of the Social Security Act or State Medical Program, Provided no Expenditure shall be made from this Appropriation without Prior Notification of the General Assembly and Provided that the DOSS shall make a Record of Expenditures from this Appropriation and Report Such to the General Assembly within Thirty (30) days of the End of the State Fiscal Year | 185,000,000 |
| 12/91 | 163 | #9832 | Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Provided by Law | 87,335,317 |
| 12/91 | 610 | #3176 | Reimbursing the Division of Employment Security Benefit Account for Claims Paid to Former Employees for Unemployment Insurance Coverage | 5,000 |
| 12/91 | 610 | #9942 | Receiving and Expending Donations and Federal Funds, Provided, However, that the General Assembly Shall be Notified of the Source of Such Funds and the Purpose for which They Shall Be Expended, in Writing, Prior to the use of Said Funds | (60,000) |
| 12/91 | 407 | #9350 | Surplus Property Environmental Cleanups | 70,000 |

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

| <u>Date</u> | <u>Fund</u> | <u>Appr.</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------|--------------|--|---------------|
| 12/91 | 584 | #9778 | Refund of Erroneous Collected Receipts | 1,000 |
| 12/91 | 599 | #9926 | Personal Service and/or Expense and Equipment | 18,512 |
| 12/91 | 613 | #9810 | Design and Construction of a Veterans Memorial to be Constructed Approximately Three Hundred Feet Northeast of the Capitol Building | 53,115 |
| 12/91 | 682 | #9906 | Personal Service | 22,000 |
| 12/91 | 692 | #5605 | Payment of Claims and Expenses as Provided by Section 105.711 et seq. RSMo and for Purchasing Insurance Against Any or All Liability of the State of Missouri or Any Agency, Officer or Employee Thereof | 1,000,000 |
| 12/91 | 689 | #5407 | Refunds | 10,340 |
| 12/91 | 863 | #3173 | Payment of Claims for Abandoned Property Transferred by Holders to the State in Accordance with Section 447.543 RSMo | 500,000 |
| 12/91 | 948 | #3910 | Programs Authorized Under the Job Training Partnership Act (JTPA) and Provided that all Funds shall be Expended from Discrete Accounts, and Provided Further that no Monies shall be Expended for the Purpose of Funding Administration of these Programs by the Division of Employment Security | 12,000,000 |
| 1/92 | --- | ----- | Appropriated Transfers - Retirement Contributions | |
| | | | Federal | 5,000,000 |
| | | | Other | 800,000 |

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

| <u>Date</u> | <u>Fund</u> | <u>Appr.</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------|--------------|---|---------------|
| 1/92 | --- | ----- | Appropriated Transfers - O.A.S.D.H.I. Contributions Federal | 1,600,000 |
| 1/92 | 633 | ----- | Appropriated Transfers - Professional Registration Fund | 30,000 |
| 1/92 | 101 | ----- | Appropriated Transfers - Legal Expense Fund | 1,000,000 |
| 1/92 | 505 | ----- | Appropriated Transfers - Legal Expense Fund | 55,000 |
| 1/92 | 613 | ----- | Appropriated Transfers - General Revenue Fund | 7,000 |
| 1/92 | 614 | ----- | Appropriated Transfers - General Revenue Fund | 7,000 |
| 1/92 | 101 | #0093 | Issuing Duplicate Checks or Drafts as Provided by Law | 300,000 |
| 1/92 | 101 | #0346 | National Guard - Design and Construction of a Building/ Armory and Related Items for the Adjutant General and State Emergency Management Agency | 4,602,000 |
| 1/92 | 101 | #9858 | Refunding of Currently Outstanding Debt | 50,000 |
| 1/92 | 105 | #0515 | Job Training Programs Under the Provisions of the Job Training Partnership Act | 5,178,800 |
| 1/92 | 191 | #7650 | Claims to Victims of Crime | 332,000 |
| 1/92 | 681 | #4638 | Claims to Victims of Crime | 1,500,000 |
| 1/92 | 906 | #8483 | Refund of Erroneous Collected Receipts | 2,000 |
| 2/92 | 101 | ----- | Appropriated Transfers - Legal Expense Fund | 1,000,000 |

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

| <u>Date</u> | <u>Fund</u> | <u>Appr.</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------|--------------|---|---------------|
| 2/92 | --- | ----- | Appropriated Transfers - O.A.S.D.H.I. Contributions Federal | 6,000,000 |
| 2/92 | 101 | #0080 | Refunds of Securities, Corpor- ations, Uniform Commercial Code and Miscellaneous Collections of the Secretary of State's Office | 2,600,000 |
| 2/92 | 101 | #9858 | Refunding of Current Outstanding Debt | 100,000 |
| 2/92 | 163 | #9832 | Uncompensated Care Hospital Payments Under Title XIX of the Social Sec- urity Act as Provided by Law | 2,000,000 |
| 2/92 | 415 | #8475 | Refund of Erroneous Collected Receipts | 4,000 |
| 2/92 | 690 | #7450 | Environmental Emergency Response System - Expense and Equipment | 117,000 |
| 2/92 | 692 | #5605 | Payment of Claims and Expenses as Provided by Section 105.711 et seq. RSMo and for Purchasing Insurance Against Any or All Liability of the State of Missouri or Any Agency, Officer or Employee Thereof | 500,000 |
| 2/92 | 756 | #5847 | Processing Livestock Market Bankruptcy Claims | 74,529 |
| 2/92 | 905 | #8181 | Transactions Involving Personal Funds of Children | 1,500,000 |
| 3/92 | --- | ----- | Appropriated Transfers - Retirement Contributions Federal | 5,000,000 |
| 3/92 | --- | ----- | Appropriated Transfers - O.A.S.D.H.I. Contributions Other | 40,000 |
| 3/92 | 101 | ----- | Appropriated Transfers - Debt Offset Escrow | 1,400,000 |

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

| <u>Date</u> | <u>Fund</u> | <u>Appr.</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------|--------------|--|---------------|
| 3/92 | 644 | ----- | Appropriated Transfers - Legal Expense Fund | 150,000 |
| 3/92 | 101 | #0096 | Payment of Fees to Counties as a Result of Delinquent Collections Made by Circuit Attorneys or Prosecuting Attorneys as Provided by Section 136.150 RSMo and for Payment of Collection Agency Fees As Provided by Section 140.850 RSMo | 178,363 |
| 3/92 | 101 | #2238 | Reimbursing the Division of Employment Security Benefit Account for Claims Paid to Former State Employees for Unemployment Insurance Coverage and for Related Professional Services | 271,300 |
| 3/92 | 101 | #3180 | Fee of Local Registrars of Vital Records as Provided in Section 193.305 RSMo | 1,042 |
| 3/92 | 104 | #0512 | Disability Determination Program | 1,500,000 |
| 3/92 | 105 | #0500 | Compensatory Education Under Chapter 1 of the Federal Education Consolidation and Improvement Act of 1981 | 16,200,000 |
| 3/92 | 105 | #6218 | Instructional Improvement Grants Pursuant to Title II of PL98-377 | 800,000 |
| 3/92 | 599 | #9931 | Personal Service and/or Expense and Equipment | 6,882 |
| 3/92 | 610 | #3176 | Reimbursing the Division of Employment Security Benefit Account for Claims Paid to Former State Employees for Unemployment Insurance Coverage and for Related Professional Services | 28,000 |
| 3/92 | 624 | #8830 | Enforcement Activities Related to the Livestock Dealers' Law | 5,000 |
| 3/92 | 653 | #4636 | Special Claims | 9,000,000 |

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

| <u>Date</u> | <u>Fund</u> | <u>Appr.</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------|--------------|--|---------------|
| 3/92 | 683 | #7359 | Agricultural Market Development | 135,000 |
| 3/92 | 689 | #5407 | Refunds | 15,250 |
| 3/92 | 692 | #5605 | Payment of Claims and Expenses as Provided by Section 105.711 et seq. RSMo and for Purchasing Insurance Against Any or All Liability of the State of Missouri or Any Agency, Officer or Employee Thereof | 500,000 |
| 3/92 | 756 | #5847 | Processing Livestock Market Bank- ruptcy Claims | 10,000 |
| 3/92 | 905 | #8181 | Transactions Involving Personal Funds of Children | 2,000,000 |
| 4/92 | 101 | ----- | Appropriated Transfers - Legal Expense Fund | 1,000,000 |
| 4/92 | --- | ----- | Appropriated Transfers - Professional Registration Funds General Revenue | 219,719 |
| 4/92 | --- | ----- | Appropriated Transfers - O.A.S.D.H.I. Contributions Other | 300,000 |
| 4/92 | 101 | #0096 | Payment of Fees to Counties as a Result of Delinquent Collections Made by Circuit Attorneys or Prosecuting Attorneys as Provided by Section 136.150 RSMo and for Payment of Collection Agency Fees As Provided by Section 140.850 RSMo | 200,000 |
| 4/92 | 105 | #2265 | Special Education Programs for the Handicapped | 7,000,000 |
| 4/92 | 118 | #8310 | Non-Entitlement Areas Community Development Block Grant Program and Other Federal Programs | 8,000,000 |
| 4/92 | 138 | #0381 | Participation With Local Organ- izations in Cultural Projects | 50,000 |

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

| <u>Date</u> | <u>Fund</u> | <u>Appr.</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------|--------------|--|---------------|
| 4/92 | 163 | #9832 | Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Provided by Law | 2,000,000 |
| 4/92 | 610 | #4860 | Low Income Energy Assistance Program | 1,200,000 |
| 4/92 | 406 | #6485 | Refunds to Individuals and Reimbursements to Commodity Councils | 2,000,000 |
| 4/92 | 566 | #9909 | Refunds | 6,500 |
| 4/92 | 585 | #9300 | Claims and Expenses Related to Underground Storage Tank Insurance Pursuant to Section 319.129 RSMo | 1,800,000 |
| 4/92 | 585 | #9779 | Refund of Erroneous Collected Receipts | 10,000 |
| 4/92 | 613 | #9810 | Design and Construction of a Veterans Memorial to be Constructed Approximately Three Hundred Feet Northeast of the Capitol Building | 32,500 |
| 4/92 | 644 | #4349 | Fringe Benefits, Including Retirement Contributions for Members of the Highway and Transportation Employees' and Highway Patrol Retirement System and Insurance Premiums - Expense and Equipment | 165,000 |
| 4/92 | 689 | #5407 | Refunds | 11,280 |
| 4/92 | 692 | #5605 | Payment of Claims and Expenses as Provided by Section 105.711 et seq. RSMo and for Purchasing Insurance Against Any or All Liability of the State of Missouri or Any Agency, Officer or Employee Thereof | 500,000 |

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

| <u>Date</u> | <u>Fund</u> | <u>Appr.</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------|--------------|---|---------------|
| 4/92 | 753 | #5480 | Payment of Refunds Set-Off Against Debts as Required by Section 143.786 RSMo | 1,000,000 |
| 4/92 | 756 | #5847 | Processing Livestock Market Bank- ruptcy Claims | 33,409 |
| 5/92 | 101 | ----- | Appropriated Transfers - Debt Offset Escrow Fund | 500,000 |
| 5/92 | --- | ----- | Appropriated Transfers - State Retirement Contributions | |
| | | | Federal | 337,000 |
| | | | Other | 500,000 |
| 5/92 | --- | ----- | Appropriated Transfers - O.A.S.D.H.I. Contributions | |
| | | | General Revenue | (3,100,000) |
| | | | Other | 3,800,000 |
| 5/92 | --- | ----- | Appropriated Transfers - Professional Registration Funds | |
| | | | Professional Registration Fees | 231,283 |
| 5/92 | 101 | #0131 | Claims Approved by the County Courts for the Payment of the Costs in Criminal Cases, and for the Transportation of Convicted Criminals to the State Penitent- iaries, as well as the Costs for Reimbursement of the Expenses Associated with Extradition | 2,700,000 |
| 5/92 | 101 | #1243 | Refunds for Overpayment or Erron- eous Payment of Any Tax or Any Payment which is Credited to the General Revenue Fund | 25,034,923 |
| 5/92 | 126 | #8726 | Transit Program - Grants Under Section 18(d) and Section 3 of the Surface Transportation Act of 1978, as amended, to Small Urban and Rural Areas | 400,000 |

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

| <u>Date</u> | <u>Fund</u> | <u>Appr.</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------|--------------|--|---------------|
| 5/92 | 145 | #1235 | Allotments, Grants and Contributions from Federal and Other Sources which May be Deposited in the State Treasury for Administrative and Training Expenses | 250,000 |
| 5/92 | 189 | #6348 | Receipt and Disbursement of Refunds and Incorrectly Deposited Receipts to Allow the Over-Collection of Accounts Receivables to be Paid Back to the Recipient | 50,000 |
| 5/92 | 415 | #0199 | Sales Tax on Retail Sales in State Parks and Historic Sites | 50,000 |
| 5/92 | 415 | #8475 | Refunds of Erroneous Collected Receipts | 10,000 |
| 5/92 | 420 | #8808 | Purchase of Publications and Souvenirs for Resale at State Parks and State Historic Sites - Expense and Equipment | 50,000 |
| 5/92 | 568 | #9773 | Refunds of Erroneous Collected Receipts | 1,625 |
| 5/92 | 572 | #9495 | Fees for entry of Records into the Federal Commercial Drivers' License Information System | 65,000 |
| 5/92 | 644 | #1248 | Refunds of Motor Fuel Taxes | 1,575,000 |
| 5/92 | 644 | #4349 | Fringe Benefits, Including Retirement Contributions for Members of the Highways and Transportation Employees' and Highway Patrol Retirement System, and Insurance Premiums - Expense and Equipment | 206,000 |
| 5/92 | 683 | #7359 | Agricultural Market Development | 125,000 |

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

| <u>Date</u> | <u>Fund</u> | <u>Appr.</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------|--------------|--|---------------|
| 5/92 | 691 | #5670 | Fringe Benefits, Including Retirement Contributions for Members of the Highways and Transportation Employees' and Highway Patrol Retirement System, and Insurance Premiums - Expense and Equipment | 1,146 |
| 5/92 | 692 | #5605 | Payment of Claims and Expenses as Provided by Section 105.711 et seq. RSMo and for Purchasing Insurance Against Any or All Liability of the State of Missouri or Any Agency, Officer or Employee Thereof | 250,000 |
| 5/92 | 753 | #5480 | Payment of Refunds Set-Off Against Debts as Required by Section 143.786 RSMo | 1,000,000 |
| 5/92 | 863 | #3173 | Payment of Claims for Abandoned Property Transferred by Holders to the State in Accordance With Section 447.543 RSMo | 300,000 |
| 5/92 | 920 | #3445 | Missouri School for the Blind - Expense and Equipment | 200,000 |
| 5/92 | 920 | #9806 | Missouri School for the Blind Capital Improvements | 50,000 |
| 6/92 | 101 | ----- | Appropriated Transfers - Debt Offset Escrow Fund | 1,000,000 |
| 6/92 | ----- | ----- | Appropriated Transfers - State Retirement Contribution Fund Federal | 2,000,000 |
| 6/92 | ----- | ----- | Appropriated Transfers - Professional Registration Funds General Revenue | 311,407 |
| 6/92 | 644 | ----- | Appropriated Transfers - Highway Revenue Generating Fund | 306,051 |

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

| <u>Date</u> | <u>Fund</u> | <u>Appr.</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------|--------------|--|---------------|
| 6/92 | 101 | #0096 | Payment of Fees to Counties as a Result of Delinquent Collections Made by Circuit Attorneys or Prosecuting Attorneys as Provided by Section 136.150 RSMo and for Payment of Collection Agency Fees As Provided by Section 140.850 RSMo | 200,000 |
| 6/92 | 101 | #0346 | National Guard - Design and Construction of a Building/Armory and Related Items for the Adjutant General and State Emergency Management Agency | 95,700 |
| 6/92 | 101 | #1243 | Refunds for Overpayment or Erroneous Payment of Any Tax or Any Payment which is Credited to the General Revenue Fund | 14,787,077 |
| 6/92 | 101 | #1402 | Aid or Relief in Case of Public Calamity, Direct Relief to Unemployable Families and Payment of Relief Orders | 350,000 |
| 6/92 | 101 | #2238 | Reimbursing the Division of Employment Security Benefit Account for Claims Paid to Former State Employees for Unemployment Insurance Coverage and for Related Professional Services | 534,214 |
| 6/92 | 101 | #4541 | Workers' Compensation Benefits to State Employees Through Either a Self-insurance Program Administered by the Office of Administration and/or by Contractual Agreement with a Private Carrier and for Administrative and Legal Expenses Authorized in Part by Section 105.810 RSMo | 500,000 |
| 6/92 | 101 | #9844 | All Expenditures Associated with Refunding of Currently Outstanding Debt | 7,545 |

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

| <u>Date</u> | <u>Fund</u> | <u>Appr.</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------|--------------|---|---------------|
| 6/92 | 104 | #0512 | Disability Determination Program | 1,000,000 |
| 6/92 | 108 | #0453 | Supplementing Appropriations for Any Medical Assistance Program Under Title XIX of the Social Security Act or State Medical Program, Provided That DOSS Shall Make a Record of Expenditures from the Appropriation and Report Such to the General Assembly Within Thirty (30) Days of the End of the State Fiscal Year | 18,360,478 |
| 6/92 | 163 | #9331 | Supplementing Appropriations for Any Medical Assistance Program Under Title XIX of the Social Security Act or State Medical Programs, Provided No Expenditure Shall be Made from this Appropriation Without Prior Notification of the General Assembly and Provided that the DOSS Shall Make a Record of Expenditures from this Appropriation and Report Such to the General Assembly Within Thirty (30) Days of the End of the State Fiscal Year | 8,500,000 |
| 6/92 | 189 | #6348 | Receipt and Disbursement of Refunds and Incorrectly Deposited Receipts to allow the Over-Collection of Accounts Receivables to be Paid Back to the Recipient | 240,000 |
| 6/92 | 610 | #3176 | Reimbursing the Division of Employment Security Benefit Account for Claims Paid to Former State Employees for Unemployment Insurance Coverage and for Related Professional Services | 11,216 |
| 6/92 | 610 | #4860 | Low Income Energy Assistance Program Provided that Costs for Administering this Program not Exceed 10% of the Total Funds Disbursed through this Appropriation | 500,000 |

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

| <u>Date</u> | <u>Fund</u> | <u>Appr.</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------|--------------|--|---------------|
| 6/92 | 610 | #6373 | Receipt and Distribution of Supplemental Security Income Program Payments | 500,000 |
| 6/92 | 610 | #7549 | Payment to Federal Government for Reimbursement of Federal Aid to Families With Dependent Children Payments, Incentive Payments to Local Governments and Other States, Refunds of Bonds, Support Payments and Distributions to Families as Required by Title IV-D of the Social Security Act | 2,300,000 |
| 6/92 | 320 | #0672 | Costs of Reimbursing the Counties and other Political Subdivisions | 40,000,000 |
| 6/92 | 609 | #2240 | Reimbursing the Division of Employment Security Benefit Account for Claims Paid to Former State Employees for Unemployment Insurance Coverage and for Related Professional Services | 23,492 |
| 6/92 | 613 | #6237 | Reimbursing the Division of Employment Security Benefit Account for Claims Paid to Former State Employees for Unemployment Insurance Coverage and for Related Professional Services | 50,680 |
| 6/92 | 644 | #1245 | Refunding of Any Tax or Fee Which is Credited to the State Highway Department Fund | 196,800 |
| 6/92 | 644 | #1248 | Refunds of Motor Fuel Taxes | 1,000,000 |
| 6/92 | 644 | #3897 | Highway Employee Fringe Benefits - Personal Service | 500,000 |
| 6/92 | 644 | #3898 | Highway Employee Fringe Benefits - Expense and Equipment | 1,950,000 |

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

| <u>Date</u> | <u>Fund</u> | <u>Appr.</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------|--------------|---|---------------------|
| 6/92 | 644 | #4349 | Fringe Benefits, Including Retirement Contributions for Members of the Highways and Transportation Employees' and Highway Patrol Retirement System | 434,201 |
| 6/92 | 653 | #4636 | Special Claims | 4,000,000 |
| 6/92 | 687 | #5235 | Distributions to the Public Elementary and Secondary Schools in this State, Pursuant to and for the Purposes Set Forth in Chapters 149 and 163 RSMo Pertaining to the Fair Share Fund | 436,015 |
| 6/92 | 753 | #5480 | Payments of Refunds Set-Off Against Debts as required by Section 143.786 RSMo | 500,000 |
| 6/92 | 905 | #8181 | Transactions Involving Personal Funds of Children | 970,000 |
| 6/92 | 948 | #2242 | Reimbursing the Division of Employment Security Benefit Account for Claims Paid to Former State Employees for Unemployment Insurance Coverage and for Related Professional Services | 343 |
| 7/92 | ----- | ----- | Appropriated Transfers - State Retirement Contribution Fund Federal Fund Other | 8,000,000 50,000 |
| 7/92 | ----- | ----- | Appropriated Transfers - O.A.S.D.H.I Contributions Other | 115,300 |
| 7/92 | ----- | ----- | Appropriated Transfers - Professional Registration Funds Professional Registration Fees Fund | 84,347 |

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

| <u>Date</u> | <u>Fund</u> | <u>Appr.</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------|--------------|---|---------------|
| 7/92 | 657 | ----- | Appropriated Transfers - General Revenue | 6,100,000 |
| 7/92 | 101 | #0141 | Payment to Counties the Sum of Ten Dollars Per Day Toward the Care and Maintenance of Each Delinquent or Dependent Child as Provided in Chapter 211.156 RSMo. | 125,720 |
| 7/92 | 101 | #1243 | Refunds for Overpayment or Erroneous Payment of any Tax which is Credited to the General Revenue Fund | 87,000 |
| 7/92 | 101 | #4541 | Workers' Compensation Benefits to State Employees Through Either a Self-Insurance Program Administered by the Office of Administration and/or by Contractual Agreement with a Private Carrier and for Admin- istrative and Legal Expenses Authorized, in Part, by Section 105.810 RSMo. | 582,000 |
| 7/92 | 126 | #8726 | Transit Program - Grants Under Section 18(d) and Section 3 of the Surface Transportation Act of 1978, as Amended, to Small Urban and Rural Areas | 200,000 |
| 7/92 | 320 | #0672 | Costs of Reimbursing the Counties and Other Political Subdivisions | 40,000,000 |
| 7/92 | 415 | #8475 | Refund of Erroneous Collected Receipts | 4,000 |
| 7/92 | 572 | #9475 | Fringe Benefits, Including Retirement Contributions for Members of the Highways and Transportation Employees' and Highway Patrol Retirement System, and Insurance Premiums - Personal Service Benefits | 24,782 |

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

| <u>Date</u> | <u>Fund</u> | <u>Appr.</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------|--------------|---|----------------------|
| 7/92 | 644 | #3897 | Highway Employee Fringe Benefits Personal Service | 35,000 |
| 7/92 | 651 | #6459 | Expenses Pursuant to the Excellence in Education Act | 15,000 |
| 7/92 | 673 | #1246 | Distribution to Cities of all Funds Accruing to the Motor Fuel Tax Fund under the Provisions of Sections 30 (a) and 30 (b), Article IV, Constitution of Missouri | 887,200 |
| 7/92 | 682 | #9906 | Personal Service | 6,200 |
| 7/92 | 692 | #5605 | Payment of Claims and Expenses as Provided by Section 105.711 et seq. RSMo and for Purchasing Insurance Against Any or All Liability of the State of Missouri and Any Agency, Officer or Employee Thereof | 500,000 |
| 7/92 | 702 | #0136 | O.A.S.D.H.I. Taxes for all State Employees | 2,733,000 |
| 7/92 | 746 | #1247 | Receipts from Gasoline Taxes for Distribution to Counties under the Provisions of Sections 30 (a) and 30 (b), Article IV, Constitution of Missouri | 591,500 |
| 8/92 | ----- | ----- | Appropriated Transfers - Professional Registration Funds General Revenue Professional Registration Fees Fund | 1,032,573 101,742 |
| 8/92 | 101 | #0141 | Payment to Counties the Sum of Ten Dollars Per Day Toward the Care and Maintenance of Each Delinquent or Dependent Child as Provided in Chapter 211.156 RSMo | 1,630 |

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

| <u>Date</u> | <u>Fund</u> | <u>Appr.</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------|--------------|--|---------------|
| 8/92 | 101 | #3181 | Reimbursing Attorneys, Physicians and Counties for Fees in Invol- untary Civil Commitment Procedures | 29,153 |
| 8/92 | 105 | #8309 | Drug Abuse Education and Prevention Grants Pursuant to the Federal Anti-Drug Abuse Act of 1986 | 55,000 |

Appropriation Year 1993

| | | | | |
|------|-----|-------|--|------------|
| 7/92 | 676 | #8479 | Refund of Erroneous Collected Receipts | 1,000 |
| 8/92 | 101 | #0079 | Expenses of Initiative Referendum and Constitutional Amendments | 250,000 |
| 8/92 | 101 | #9858 | Expenditures Associated with Refunding of Currently Outstanding Debt | 199,999 |
| 8/92 | 407 | #0825 | Operations of the State Office of Surplus Property - Fixed Price Vehicle Purchases | 200,000 |
| 8/92 | 415 | #0199 | Sales Tax on Retail Sales in State Parks and Historic Sites | 50,000 |
| 8/92 | 563 | #0324 | Training of Workers by Community College Districts | 499,999 |
| 8/92 | 592 | #8866 | Services to Victims Program Estab- lished by Section 595.100 RSMo | 250,000 |
| 8/92 | 673 | #1246 | Distribution to Cities of All Funds Accruing to the Motor Fuel Tax Fund Under the Provisions of Sections 30(a) and 30(b), Article IV, Constitution of Missouri | 14,472,000 |
| 8/92 | 696 | #9791 | Refund of Erroneous Collected Receipts | 900 |
| 8/92 | 746 | #1247 | Receipts From Gasoline Taxes for Distribution to Counties Under the Provisions of Section 30 (a) and 30 (b), Article IV, Constitution of Missouri | 9,648,000 |

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

| <u>Date</u> | <u>Fund</u> | <u>Appr.</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------|--------------|--|---------------|
| 9/92 | ----- | ----- | Appropriated Transfers - O.A.S.D.H.I Contributions Other | 325,000 |
| 9/92 | ----- | ----- | Appropriated Transfers - Legal Expense Fund Other | 1,000 |
| 9/92 | 108 | #9820 | Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Provided by Law | 600,000 |
| 9/92 | 140 | #8474 | Refund of Erroneous Collected Receipts | 1,000 |
| 9/92 | 163 | #9832 | Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Provided by Law | 12,200,000 |
| 9/92 | 415 | #0199 | Sales Tax on Retail Sales in State Parks and Historic Sites | 100,000 |
| 9/92 | 415 | #8475 | Refund of Erroneous Collected Receipts | 19,000 |
| 9/92 | 425 | #8476 | Refund of Erroneous Collected Receipts | 1,000 |
| 9/92 | 568 | #9773 | Refund of Erroneous Collected Receipts | 1,000 |
| 9/92 | 584 | #9778 | Refund of Erroneous Collected Receipts | 1,000 |
| 9/92 | 585 | #9779 | Refund of Erroneous Collected Receipts | 1,000 |
| 9/92 | 591 | #8771 | State Highway Patrol Crime Labs - Expense and Equipment | 54,999 |
| 9/92 | 592 | #8866 | Services to Victims Program Established by Section 595.100 RSMo | 35,000 |

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

| <u>Date</u> | <u>Fund</u> | <u>Appr.</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------|--------------|--|---------------|
| 9/92 | 599 | #9931 | Personal Service and/or Expense and Equipment | 8,310 |
| 9/92 | 616 | #7976 | Reimbursement to School Districts for Hard to Reach Incentives in Conjunction with Early Child- hood Educational and Screening Programs | 124,867 |
| 9/92 | 663 | #7647 | Matching Funds for Federal Grants Received Under Public Law 93-288, Section 408 and for Emergency Assistance Expenses of the State Emergency Management Agency as Provided in Section 44.032 RSMo | 115,079 |
| 9/92 | 679 | #8480 | Refund of Erroneous Collected Receipts | 1,000 |
| 9/92 | 684 | #8481 | Refund of Erroneous Collected Receipts | 1,000 |
| 9/92 | 906 | #8483 | Refund of Erroneous Collected Receipts | 1,000 |
| 9/92 | 911 | #8484 | Refund of Erroneous Collected Receipts | 1,000 |
| 10/92 | ----- | ----- | Appropriated Transfers - State Retirement Contributions Fund Other | 1,000,000 |
| 10/92 | ----- | ----- | Appropriated Transfers - O.A.S.D.H.I Contributions Other | 180,000 |

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

| <u>Date</u> | <u>Fund</u> | <u>Appr.</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------|--------------|--|---------------|
| 10/92 | ----- | ----- | Appropriated Transfers - Legal Expense Fund Other | 6,565 |
| 10/92 | 156 | #9947 | Receiving and Expending Donations and Federal Funds | (350) |
| 10/92 | 167 | #9946 | Receiving and Expending Donations and Federal Funds | 350 |
| 10/92 | 505 | #7349 | Refunding Bid and Performance Bonds | 500,000 |
| 10/92 | 585 | #9779 | Refund of Erroneous Collected Receipts | 47,500 |
| 10/92 | 642 | #9925 | Personal Service and/or Expense and Equipment | 839 |
| 10/92 | 642 | #9930 | Personal Service and/or Expense and Equipment | 2,381 |
| 10/92 | 756 | #5847 | Processing Livestock Market Bankruptcy Claims | 4,755 |
| 10/92 | 863 | #3173 | Payment of Claims for Abandoned Property Transferred by Holders to the State in Accordance with Section 447.543 | 500,000 |
| 11/92 | 101 | ----- | Appropriated Transfers - Legal Expense Fund | 1,000,000 |
| 11/92 | 562 | ----- | Appropriated Transfers - Professional Registration Fees Fund | 1,341 |
| 11/92 | 101 | #0079 | Expenses of Initiative Referendum and Constitutional Amendments | 900,000 |
| 11/92 | 143 | #0698 | Personal Service and/or Expense and Equipment | 1,000,000 |
| 11/92 | 152 | #0960 | Motor Carrier Safety Program | 1,000,000 |

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 3 - Increases in Estimated Appropriations (cont.)

| <u>Date</u> | <u>Fund</u> | <u>Appr.</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------|--------------|--|---------------|
| 11/92 | 163 | #9832 | Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Pro- vided by Law | 220,000 |
| 11/92 | 407 | #0825 | Operations of the State Office of Surplus Property - Fixed Price Vehicle Purchases | 200,000 |
| 11/92 | 567 | #0322 | Economic Development Business Development Programs Group - Trade Show Booth Rental Space and Related Programs for Inter- national Business Development | 30,000 |
| 11/92 | 569 | #1138 | Refund of Erroneous Collected Receipts | 10,000 |
| 11/92 | 660 | #8478 | Refund of Erroneous Collected Receipts | 1,000 |
| 11/92 | 905 | #8181 | Transactions Involving Personal Funds of Children in the Custody of the Division | 500,000 |
| 11/92 | 952 | #9815 | Refunding any Overpayment or Erroneous Payment of any Tax Which is Credited to the Aviation Trust Fund | 15,000 |

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for Appropriation Year 1992 is \$144,600,000 and the year-to-date expenditures total \$137,189,737. The budgeted amount for Appropriation Year 1993 is \$147,100,000 and the year-to-date expenditures total \$40,943,501.

The amounts for prior years are:

| <u>Appropriation Year</u> | <u>Projected Expenditures</u> | <u>Expenditures</u> | <u>Lapses</u> |
|-------------------------------|-----------------------------------|---------------------|---------------|
| 1991 | \$135,200,000 | \$132,695,771 | \$ 2,504,229 |
| 1990 | 135,000,000 | 122,161,135 | 12,838,865 |
| 1989 | 129,000,000 | 116,999,047 | 12,000,953 |
| 1988 | 107,200,000 | 93,957,886 | 13,242,114 |
| 1988 | 84,700,000 | 83,473,429 | 1,226,571 |
| 1986 | 74,800,000 | 66,300,504 | 8,499,496 |
| 1985 | 59,200,000 | 57,095,304 | 2,104,696 |
| 1984 | 40,400,000 | 37,424,743 | 2,975,257 |
| 1983 | 21,000,000 | 17,187,556 | 3,812,444 |
| 1982 | 13,500,000 | 13,140,216 | 359,784 |
| 1981 | 10,180,490 | 8,530,000 | 1,650,490 |

Kansas City Desegregation Plan

The budgeted amount for Appropriation Year 1992 is \$191,400,000 and the year-to-date expenditures total \$159,334,336. The budgeted amount for Appropriation Year 1993 is \$261,400,000 and the year-to-date expenditures total \$76,934,021.

The amounts for prior years are:

| <u>Appropriation Year</u> | <u>Projected Expenditures</u> | <u>Expenditures</u> | <u>Lapses</u> |
|-------------------------------|-----------------------------------|---------------------|---------------|
| 1991 | \$157,900,000 | \$141,063,713 | \$16,836,287 |
| 1990 | 130,400,000 | 110,584,262 | 19,815,738 |
| 1989 | 121,500,000 | 107,379,937 | 14,120,063 |
| 1988 | 67,060,000 | 64,107,617 | 2,952,383 |
| 1987 | 37,900,000 | 36,714,920 | 1,185,080 |
| 1986 | 19,900,000 | 12,769,196 | 7,130,804 |

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1992

Note 5 - Other Transfers In and Transfers Out

The \$125,390,318 estimated for General Revenue other transfers in is for FY 93 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.